

Issued December 16, 2021
203
<b>LUBBOCK COUNTY, TEXAS</b>

Debt Service Maturity Schedule - Refunding Bonds, Series 2021
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	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2024	\$ 865,000.00	\$ 48,775.00	\$ 913,775.00
2025	\$ 885,000.00	\$ 26,950.00	\$ 911,950.00
2026	\$ 905,000.00	\$ 9,050.00	\$ 914,050.00
TOTAL	\$ 2,655,000.00	\$ 84,775.00	\$ 2,739,775.00

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	\$	865,000.00	\$	48,775.00	\$	913,775.00
2025	\$	885,000.00	\$	26,950.00	\$	911,950.00
2026	\$	905,000.00	\$	9,050.00	\$	914,050.00
TOTAL	\$	2,655,000.00	\$	84,775.00	\$	2,739,775.00

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