

Issued November 1, 2016
201

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2016

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2022	\$ 5,320,000.00	\$ 412,750.00	\$ 5,732,750.00
2023	\$ 5,595,000.00	\$ 139,875.00	\$ 5,734,875.00
<u>TOTAL</u>	<u>\$ 10,915,000.00</u>	<u>\$ 552,625.00</u>	<u>\$ 11,467,625.00</u>