

Issued December 14, 2021
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LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2021

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2023	\$ 670,000.00	\$ 71,800.00	\$ 741,800.00
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
<u>TOTAL</u>	<u>\$ 3,325,000.00</u>	<u>\$ 156,575.00</u>	<u>\$ 3,481,575.00</u>