

ZAVALA COUNTY  
GENERAL LONG TERM DEBT  
September 30, 2016

Description	Issue Date	Original Issue	Maturity	Interest Rate	Balance 10/1/2015	Issued	Payments	Balance 9/30/2016
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2005 A	9/1/2005	2,000,000.00	9/1/2017	4.262%	402,000.00		(197,000.00)	205,000.00
Combination Tax and Limited pledge Revenue Certificates of Obligation, Series 2012	10/18/2012	2,000,000.00	2/1/2022	2.527	1,790,000.00		(80,000.00)	1,710,000.00
Combination Tax and limited pledge Revenue Certificates of Obligation, Series 2013	09/30/2013	2,070,000.00	2/1/2023	2.527	1,695,219.00		(149,000.00)	1,546,219.00
Combination Tax and limited pledge Revenue Certificates of Obligation, Series 2014	10/16/2014	4,000,000.00	2/16/2024	2.56	3,670,000.00		(370,000.00)	3,300,000.00
Combination Tax and limited pledge Revenue Certificates of Obligation, Series 2015	11/18/2015	4,000,000.00	2/1/2023	2.95		4,000,000.00	(500,000.00)	3,500,000.00
Balance 9-30-2016					7,557,219.00	4,000,000.00	(1,296,000.00)	10,261,219.00