

2014 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION PROSPERITY BANK, LA GRANGE, TEXAS

NAME OF ISSUE FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2003  
PROJECT FINANCED FAYETTE COUNTY COURTHOUSE RESTORATION AND RENOVATION  
FUND CERTIFICATE OF OBLIGATION DEBT SERVICE FUND  
MATURITY DATE 15-Aug-18  
RATE 4.35%

YEAR ENDING DECEMBER 31	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
2014	132,000.00	29,108.75	161,108.75
2015	132,000.00	23,287.00	155,287.00
2016	132,000.00	17,513.10	149,513.10
2017	132,000.00	11,643.50	143,643.50
2018	132,000.00	5,821.75	137,821.75
	792,000.00	122,304.60	747,374.10

2014 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION NATIONAL BANK, LA GRANGE, TEXAS

NAME OF ISSUE FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2007  
PROJECT FINANCED FAYETTE COUNTY AGRICULTURE BUILDING CONSTRUCTION  
FUND CERTIFICATE OF OBLIGATION DEBT SERVICE FUND  
MATURITY DATE 15-Sep-17  
RATE 4.65%

YEAR ENDING DECEMBER 31	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
2014	105,000.00	20,925.00	125,925.00
2015	110,000.00	16,042.50	126,042.50
2016	115,000.00	10,927.50	125,927.50
2017	120,000.00	5,580.00	125,580.00
	550,000.00	79,050.00	503,475.00