

General Obligation Bonds Debt Service Schedule

Payment Date	Schedule of Principal Payments						Schedule of Interest Payments						Total Debt Service by Date		
	2013B	2016A	2017A	2020A	2021A	2022A	Total Principal	2013B	2016A	2017A	2020A	2021A		2022A	Total Interest
10/1/2022								30,800	48,000	102,000	9,970	13,591	121,333	325,694.33	325,694.33
4/1/2023	1,540,000	600,000	1,900,000	1,055,000	3,275,000		8,370,000	30,800	48,000	102,000	9,970	13,591	120,000	324,361.00	8,694,361.00
10/1/2023									42,750	73,500			120,000	116,250.00	116,250.00
4/1/2024		600,000	2,100,000			5,925,000	8,625,000		42,750	73,500			120,000	116,250.00	8,741,250.00
10/1/2024									36,750	42,000			72,600	78,750.00	78,750.00
4/1/2025		600,000	2,300,000			9,075,000	11,975,000		36,750	42,000			72,600	78,750.00	12,053,750.00
10/1/2025									30,750	19,000				49,750.00	49,750.00
4/1/2026		600,000	1,900,000				2,500,000		30,750	19,000				49,750.00	2,549,750.00
10/1/2026									24,750					24,750.00	24,750.00
4/1/2027		600,000					600,000		24,750					24,750.00	624,750.00
10/1/2027									18,750					18,750.00	18,750.00
4/1/2028		600,000					600,000		18,750					18,750.00	618,750.00
10/1/2028									11,250					11,250.00	11,250.00
4/1/2029		900,000					900,000		11,250					11,250.00	911,250.00
10/1/2029															
4/1/2030															
Total	1,540,000	4,500,000	8,200,000	1,055,000	3,275,000	15,000,000	33,570,000	61,600	426,000	473,000	19,940	27,182		1,249,055	34,819,055.33

Debt Service Fund			
*Estimated Annual Revenues	Debt Service Payments from Column U	Debt Service Payments by Fiscal Year	Balance
			\$9,709,695
	\$325,694		\$9,384,001
\$9,200,000	\$8,694,361	\$9,020,055	\$9,889,640
	\$116,250		\$9,773,390
\$9,384,000	\$8,741,250	\$8,857,500	\$10,416,140
	\$78,750		\$10,337,390
\$9,571,680	\$12,053,750	\$12,132,500	\$7,855,320
	\$49,750		\$7,805,570
\$9,763,114	\$2,549,750	\$2,599,500	\$15,018,933
	\$24,750		\$14,994,183
\$9,958,376	\$624,750	\$649,500	\$24,327,809
	\$18,750		\$24,309,059
\$10,157,543	\$618,750	\$637,500	\$33,847,852
	\$11,250		\$33,836,602
\$10,360,694	\$911,250	\$922,500	\$43,286,047
	\$0		\$43,286,047