

General Obligation Debt Service Requirements

Series 2019 Refunding Bonds - Taxable

Fiscal Year Ending 12/31	Principal	Interest	Total P&I
2020	\$ 815,000	\$ 594,767	\$ 1,409,767
2021	870,000	537,631	1,407,631
2022	890,000	519,483	1,409,483
2023	905,000	500,980	1,405,980
2024	930,000	481,948	1,411,948
2025	950,000	461,460	1,411,460
2026	970,000	439,543	1,409,543
2027	990,000	416,195	1,406,195
2028	1,020,000	391,574	1,411,574
2029	1,045,000	365,187	1,410,187
2030	1,075,000	337,108	1,412,108
2031	1,100,000	307,147	1,407,147
2032	1,130,000	275,610	1,405,610
2033	1,165,000	242,083	1,407,083
2034	1,200,000	206,702	1,406,702
2035	1,240,000	169,898	1,409,898
2036	1,280,000	129,462	1,409,462
2037	1,325,000	87,721	1,412,721
2038	1,365,000	44,513	1,409,513
	\$ 20,265,000	\$ 6,509,012	\$ 26,774,012