



DEBT SERVICE BOOKLET

DECEMBER 17, 2020



**AGGREGATE
DEBT SCHEDULE**

	Principal	Interest	Debt Service	FY Debt Service
12/01/20	\$ -	\$ 95,712.50	\$ 95,712.50	
01/15/21	-	41,150.00	41,150.00	
02/01/21	-	432,822.45	432,822.45	
06/01/21	1,650,000.00	95,712.50	1,745,712.50	
07/15/21	350,000.00	41,150.00	391,150.00	
08/01/21	1,727,000.00	455,648.65	2,182,648.65	\$ 4,889,196.10
12/01/21	-	73,500.00	73,500.00	
01/15/22	-	35,900.00	35,900.00	
02/01/22	-	432,514.45	432,514.45	
06/01/22	1,710,000.00	73,500.00	1,783,500.00	
07/15/22	375,000.00	35,900.00	410,900.00	
08/01/22	1,902,000.00	432,514.45	2,334,514.45	5,070,828.90
12/01/22	-	50,475.00	50,475.00	
01/15/23	-	30,275.00	30,275.00	
02/01/23	-	408,088.45	408,088.45	
06/01/23	1,765,000.00	50,475.00	1,815,475.00	
07/15/23	395,000.00	30,275.00	425,275.00	
08/01/23	1,951,000.00	408,088.45	2,359,088.45	5,088,676.90
12/01/23	-	26,700.00	26,700.00	
01/15/24	-	23,362.50	23,362.50	
02/01/24	-	382,710.85	382,710.85	
06/01/24	1,110,000.00	26,700.00	1,136,700.00	
07/15/24	415,000.00	23,362.50	438,362.50	
08/01/24	1,994,000.00	382,710.85	2,376,710.85	4,384,546.70
12/01/24	-	10,050.00	10,050.00	
01/15/25	-	16,100.00	16,100.00	
02/01/25	-	356,314.35	356,314.35	
06/01/25	670,000.00	10,050.00	680,050.00	
07/15/25	445,000.00	16,100.00	461,100.00	
08/01/25	2,049,000.00	356,314.35	2,405,314.35	3,928,928.70
01/15/26	-	8,312.50	8,312.50	
02/01/26	-	328,656.05	328,656.05	
07/15/26	475,000.00	8,312.50	483,312.50	
08/01/26	2,104,000.00	328,656.05	2,432,656.05	3,252,937.10
02/01/27	-	299,599.65	299,599.65	
08/01/27	2,165,000.00	299,599.65	2,464,599.65	2,764,199.30
02/01/28	-	269,008.40	269,008.40	
08/01/28	2,222,000.00	269,008.40	2,491,008.40	2,760,016.80
02/01/29	-	241,032.65	241,032.65	
08/01/29	2,280,000.00	241,032.65	2,521,032.65	2,762,065.30
02/01/30	-	211,798.15	211,798.15	
08/01/30	2,339,000.00	211,798.15	2,550,798.15	2,762,596.30
02/01/31	-	180,681.25	180,681.25	
08/01/31	1,700,000.00	180,681.25	1,880,681.25	2,061,362.50
02/01/32	-	152,893.75	152,893.75	
08/01/32	1,760,000.00	152,893.75	1,912,893.75	2,065,787.50
02/01/33	-	123,318.75	123,318.75	
08/01/33	1,820,000.00	123,318.75	1,943,318.75	2,066,637.50
02/01/34	-	92,368.75	92,368.75	
08/01/34	1,880,000.00	92,368.75	1,972,368.75	2,064,737.50
02/01/35	-	60,384.38	60,384.38	
08/01/35	1,230,000.00	60,384.38	1,290,384.38	1,350,768.75
02/01/36	-	41,190.63	41,190.63	
08/01/36	1,270,000.00	41,190.63	1,311,190.63	1,352,381.25
02/01/37	-	21,371.88	21,371.88	
08/01/37	635,000.00	21,371.88	656,371.88	677,743.75
02/01/38	-	11,053.13	11,053.13	
08/01/38	655,000.00	11,053.13	666,053.13	677,106.25
	\$ 41,043,000.00	\$ 8,937,517.10	\$ 49,980,517.10	\$ 49,980,517.10



**INDIVIDUAL SERIES
DEBT SCHEDULES**

Limited Tax Refunding Bonds, Series 2012

Date	Principal	Interest	Debt Service	FY Debt Service
12/01/20	\$ -	\$ 29,700.00	\$ 29,700.00	
06/01/21	635,000.00	29,700.00	664,700.00	694,400.00
12/01/21	-	20,175.00	20,175.00	
06/01/22	660,000.00	20,175.00	680,175.00	700,350.00
12/01/22	-	10,275.00	10,275.00	
06/01/23	685,000.00	10,275.00	695,275.00	705,550.00
12/01/23	-	-	-	
06/01/24	-	-	-	-
12/01/24	-	-	-	-
06/01/25	-	-	-	-
12/01/25	-	-	-	-
06/01/26	-	-	-	-
12/01/26	-	-	-	-
06/01/27	-	-	-	-
12/01/27	-	-	-	-
06/01/28	-	-	-	-
12/01/28	-	-	-	-
06/01/29	-	-	-	-
12/01/29	-	-	-	-
06/01/30	-	-	-	-
12/01/30	-	-	-	-
06/01/31	-	-	-	-
12/01/31	-	-	-	-
06/01/32	-	-	-	-
12/01/32	-	-	-	-
06/01/33	-	-	-	-
12/01/33	-	-	-	-
06/01/34	-	-	-	-
12/01/34	-	-	-	-
06/01/35	-	-	-	-
12/01/35	-	-	-	-
06/01/36	-	-	-	-
12/01/36	-	-	-	-
06/01/37	-	-	-	-
12/01/37	-	-	-	-
06/01/38	-	-	-	-
12/01/38	-	-	-	-
06/01/39	-	-	-	-
12/01/39	-	-	-	-
06/01/40	-	-	-	-
	\$ 1,980,000.00	\$ 120,300.00	\$ 2,100,300.00	\$ 2,100,300.00

Limited Tax Refunding Bonds, Series 2013

Date	Principal	Interest	Debt Service	FY Debt Service
12/01/20	\$ -	\$ 66,012.50	\$ 66,012.50	
06/01/21	1,015,000.00	66,012.50	1,081,012.50	1,147,025.00
12/01/21	-	53,325.00	53,325.00	
06/01/22	1,050,000.00	53,325.00	1,103,325.00	1,156,650.00
12/01/22	-	40,200.00	40,200.00	
06/01/23	1,080,000.00	40,200.00	1,120,200.00	1,160,400.00
12/01/23	-	26,700.00	26,700.00	
06/01/24	1,110,000.00	26,700.00	1,136,700.00	1,163,400.00
12/01/24	-	10,050.00	10,050.00	
06/01/25	670,000.00	10,050.00	680,050.00	690,100.00
12/01/25	-	-	-	
06/01/26	-	-	-	-
12/01/26	-	-	-	-
06/01/27	-	-	-	-
12/01/27	-	-	-	-
06/01/28	-	-	-	-
12/01/28	-	-	-	-
06/01/29	-	-	-	-
12/01/29	-	-	-	-
06/01/30	-	-	-	-
12/01/30	-	-	-	-
06/01/31	-	-	-	-
12/01/31	-	-	-	-
06/01/32	-	-	-	-
12/01/32	-	-	-	-
06/01/33	-	-	-	-
12/01/33	-	-	-	-
06/01/34	-	-	-	-
12/01/34	-	-	-	-
06/01/35	-	-	-	-
12/01/35	-	-	-	-
06/01/36	-	-	-	-
12/01/36	-	-	-	-
06/01/37	-	-	-	-
12/01/37	-	-	-	-
06/01/38	-	-	-	-
12/01/38	-	-	-	-
06/01/39	-	-	-	-
12/01/39	-	-	-	-
06/01/40	-	-	-	-
	\$ 4,925,000.00	\$ 392,575.00	\$ 5,317,575.00	\$ 5,317,575.00

Combination Tax and Revenue Certificates of Obligation, Series 2014

Date	Principal	Interest	Debt Service	FY Debt Service
02/01/21	\$ -	\$ 131,318.75	\$ 131,318.75	
08/01/21	450,000.00	131,318.75	581,318.75	712,637.50
02/01/22	-	124,568.75	124,568.75	
08/01/22	465,000.00	124,568.75	589,568.75	714,137.50
02/01/23	-	117,593.75	117,593.75	
08/01/23	480,000.00	117,593.75	597,593.75	715,187.50
02/01/24	-	110,393.75	110,393.75	
08/01/24	490,000.00	110,393.75	600,393.75	710,787.50
02/01/25	-	103,043.75	103,043.75	
08/01/25	505,000.00	103,043.75	608,043.75	711,087.50
02/01/26	-	95,468.75	95,468.75	
08/01/26	520,000.00	95,468.75	615,468.75	710,937.50
02/01/27	-	87,668.75	87,668.75	
08/01/27	535,000.00	87,668.75	622,668.75	710,337.50
02/01/28	-	79,643.75	79,643.75	
08/01/28	555,000.00	79,643.75	634,643.75	714,287.50
02/01/29	-	70,625.00	70,625.00	
08/01/29	570,000.00	70,625.00	640,625.00	711,250.00
02/01/30	-	61,362.50	61,362.50	
08/01/30	590,000.00	61,362.50	651,362.50	712,725.00
02/01/31	-	51,037.50	51,037.50	
08/01/31	610,000.00	51,037.50	661,037.50	712,075.00
02/01/32	-	39,600.00	39,600.00	
08/01/32	635,000.00	39,600.00	674,600.00	714,200.00
02/01/33	-	26,900.00	26,900.00	
08/01/33	660,000.00	26,900.00	686,900.00	713,800.00
02/01/34	-	13,700.00	13,700.00	
08/01/34	685,000.00	13,700.00	698,700.00	712,400.00
02/01/35	-	-	-	
08/01/35	-	-	-	-
02/01/36	-	-	-	
08/01/36	-	-	-	-
02/01/37	-	-	-	
08/01/37	-	-	-	-
02/01/38	-	-	-	
08/01/38	-	-	-	-
02/01/39	-	-	-	
08/01/39	-	-	-	-
02/01/40	-	-	-	
08/01/40	-	-	-	-
	\$ 7,750,000.00	\$ 2,225,850.00	\$ 9,975,850.00	\$ 9,975,850.00

Limited Tax Refunding Bonds, Series 2015

Date	Principal	Interest	Debt Service	FY Debt Service
01/15/21	\$ -	\$ 41,150.00	\$ 41,150.00	
07/15/21	350,000.00	41,150.00	391,150.00	432,300.00
01/15/22	-	35,900.00	35,900.00	
07/15/22	375,000.00	35,900.00	410,900.00	446,800.00
01/15/23	-	30,275.00	30,275.00	
07/15/23	395,000.00	30,275.00	425,275.00	455,550.00
01/15/24	-	23,362.50	23,362.50	
07/15/24	415,000.00	23,362.50	438,362.50	461,725.00
01/15/25	-	16,100.00	16,100.00	
07/15/25	445,000.00	16,100.00	461,100.00	477,200.00
01/15/26	-	8,312.50	8,312.50	
07/15/26	475,000.00	8,312.50	483,312.50	491,625.00
01/15/27	-	-	-	
07/15/27	-	-	-	-
01/15/28	-	-	-	
07/15/28	-	-	-	-
01/15/29	-	-	-	
07/15/29	-	-	-	-
01/15/30	-	-	-	
07/15/30	-	-	-	-
01/15/31	-	-	-	
07/15/31	-	-	-	-
01/15/32	-	-	-	
07/15/32	-	-	-	-
01/15/33	-	-	-	
07/15/33	-	-	-	-
01/15/34	-	-	-	
07/15/34	-	-	-	-
01/15/35	-	-	-	
07/15/35	-	-	-	-
01/15/36	-	-	-	
07/15/36	-	-	-	-
01/15/37	-	-	-	
07/15/37	-	-	-	-
01/15/38	-	-	-	
07/15/38	-	-	-	-
01/15/39	-	-	-	
07/15/39	-	-	-	-
01/15/40	-	-	-	
07/15/40	-	-	-	-
	\$ 2,455,000.00	\$ 310,200.00	\$ 2,765,200.00	\$ 2,765,200.00

Combination Tax and Revenue Certificates of Obligation, Series 2017

Date	Principal	Interest	Debt Service	FY Debt Service
02/01/21	\$ -	\$ 127,275.00	\$ 127,275.00	
08/01/21	420,000.00	127,275.00	547,275.00	674,550.00
02/01/22	-	120,975.00	120,975.00	
08/01/22	435,000.00	120,975.00	555,975.00	676,950.00
02/01/23	-	114,450.00	114,450.00	
08/01/23	445,000.00	114,450.00	559,450.00	673,900.00
02/01/24	-	107,775.00	107,775.00	
08/01/24	460,000.00	107,775.00	567,775.00	675,550.00
02/01/25	-	100,875.00	100,875.00	
08/01/25	475,000.00	100,875.00	575,875.00	676,750.00
02/01/26	-	93,750.00	93,750.00	
08/01/26	490,000.00	93,750.00	583,750.00	677,500.00
02/01/27	-	86,400.00	86,400.00	
08/01/27	505,000.00	86,400.00	591,400.00	677,800.00
02/01/28	-	78,825.00	78,825.00	
08/01/28	515,000.00	78,825.00	593,825.00	672,650.00
02/01/29	-	71,100.00	71,100.00	
08/01/29	535,000.00	71,100.00	606,100.00	677,200.00
02/01/30	-	63,075.00	63,075.00	
08/01/30	550,000.00	63,075.00	613,075.00	676,150.00
02/01/31	-	54,825.00	54,825.00	
08/01/31	565,000.00	54,825.00	619,825.00	674,650.00
02/01/32	-	46,350.00	46,350.00	
08/01/32	580,000.00	46,350.00	626,350.00	672,700.00
02/01/33	-	37,650.00	37,650.00	
08/01/33	600,000.00	37,650.00	637,650.00	675,300.00
02/01/34	-	28,650.00	28,650.00	
08/01/34	620,000.00	28,650.00	648,650.00	677,300.00
02/01/35	-	19,350.00	19,350.00	
08/01/35	635,000.00	19,350.00	654,350.00	673,700.00
02/01/36	-	9,825.00	9,825.00	
08/01/36	655,000.00	9,825.00	664,825.00	674,650.00
02/01/37	-	-	-	
08/01/37	-	-	-	-
02/01/38	-	-	-	
08/01/38	-	-	-	-
02/01/39	-	-	-	
08/01/39	-	-	-	-
02/01/40	-	-	-	
08/01/40	-	-	-	-
	\$ 8,485,000.00	\$ 2,322,300.00	\$ 10,807,300.00	\$ 10,807,300.00

Combination Tax and Revenue Certificates of Obligation, Series 2018

Date	Principal	Interest	Debt Service	FY Debt Service
02/01/21	\$ -	\$ 166,843.75	\$ 166,843.75	
08/01/21	345,000.00	166,843.75	511,843.75	678,687.50
02/01/22	-	158,218.75	158,218.75	
08/01/22	360,000.00	158,218.75	518,218.75	676,437.50
02/01/23	-	149,218.75	149,218.75	
08/01/23	380,000.00	149,218.75	529,218.75	678,437.50
02/01/24	-	139,718.75	139,718.75	
08/01/24	395,000.00	139,718.75	534,718.75	674,437.50
02/01/25	-	129,843.75	129,843.75	
08/01/25	415,000.00	129,843.75	544,843.75	674,687.50
02/01/26	-	119,468.75	119,468.75	
08/01/26	435,000.00	119,468.75	554,468.75	673,937.50
02/01/27	-	108,593.75	108,593.75	
08/01/27	460,000.00	108,593.75	568,593.75	677,187.50
02/01/28	-	97,093.75	97,093.75	
08/01/28	480,000.00	97,093.75	577,093.75	674,187.50
02/01/29	-	89,893.75	89,893.75	
08/01/29	495,000.00	89,893.75	584,893.75	674,787.50
02/01/30	-	82,468.75	82,468.75	
08/01/30	510,000.00	82,468.75	592,468.75	674,937.50
02/01/31	-	74,818.75	74,818.75	
08/01/31	525,000.00	74,818.75	599,818.75	674,637.50
02/01/32	-	66,943.75	66,943.75	
08/01/32	545,000.00	66,943.75	611,943.75	678,887.50
02/01/33	-	58,768.75	58,768.75	
08/01/33	560,000.00	58,768.75	618,768.75	677,537.50
02/01/34	-	50,018.75	50,018.75	
08/01/34	575,000.00	50,018.75	625,018.75	675,037.50
02/01/35	-	41,034.38	41,034.38	
08/01/35	595,000.00	41,034.38	636,034.38	677,068.76
02/01/36	-	31,365.63	31,365.63	
08/01/36	615,000.00	31,365.63	646,365.63	677,731.26
02/01/37	-	21,371.88	21,371.88	
08/01/37	635,000.00	21,371.88	656,371.88	677,743.76
02/01/38	-	11,053.13	11,053.13	
08/01/38	655,000.00	11,053.13	666,053.13	677,106.26
02/01/39	-	-	-	
08/01/39	-	-	-	-
02/01/40	-	-	-	
08/01/40	-	-	-	-
	\$ 8,980,000.00	\$ 3,193,475.04	\$ 12,173,475.04	\$ 12,173,475.04

Limited Tax Refunding Bonds, Series 2020

Date	Principal	Interest	Debt Service	FY Debt Service
02/01/21	\$ -	\$ 7,384.95	\$ 7,384.95	
08/01/21	512,000.00	30,211.15	542,211.15	549,596.10
02/01/22	-	28,751.95	28,751.95	
08/01/22	642,000.00	28,751.95	670,751.95	699,503.90
02/01/23	-	26,825.95	26,825.95	
08/01/23	646,000.00	26,825.95	672,825.95	699,651.90
02/01/24	-	24,823.35	24,823.35	
08/01/24	649,000.00	24,823.35	673,823.35	698,646.70
02/01/25	-	22,551.85	22,551.85	
08/01/25	654,000.00	22,551.85	676,551.85	699,103.70
02/01/26	-	19,968.55	19,968.55	
08/01/26	659,000.00	19,968.55	678,968.55	698,937.10
02/01/27	-	16,937.15	16,937.15	
08/01/27	665,000.00	16,937.15	681,937.15	698,874.30
02/01/28	-	13,445.90	13,445.90	
08/01/28	672,000.00	13,445.90	685,445.90	698,891.80
02/01/29	-	9,413.90	9,413.90	
08/01/29	680,000.00	9,413.90	689,413.90	698,827.80
02/01/30	-	4,891.90	4,891.90	
08/01/30	689,000.00	4,891.90	693,891.90	698,783.80
02/01/31	-	-	-	
08/01/31	-	-	-	-
02/01/32	-	-	-	
08/01/32	-	-	-	-
02/01/33	-	-	-	
08/01/33	-	-	-	-
02/01/34	-	-	-	
08/01/34	-	-	-	-
02/01/35	-	-	-	
08/01/35	-	-	-	-
02/01/36	-	-	-	
08/01/36	-	-	-	-
02/01/37	-	-	-	
08/01/37	-	-	-	-
02/01/38	-	-	-	
08/01/38	-	-	-	-
02/01/39	-	-	-	
08/01/39	-	-	-	-
02/01/40	-	-	-	
08/01/40	-	-	-	-
	\$ 6,468,000.00	\$ 372,817.10	\$ 6,840,817.10	\$ 6,840,817.10