

Total Outstanding Debt as of October 1, 2018			
Series	Principle	Interest	Total
2005 GO	1,100,000	179,310	1,279,310
2006 GO	180,000	39,165	219,165
2006 CO	260,000	54,999	314,999
2007 GO	695,000	134,946	829,946
2007 CO	1,320,000	253,914	1,573,914
2010 CO	1,590,000	149,094	1,739,094
2010 GO Refunding	1,235,000	168,635	1,403,635
2011 GO Refunding	1,375,000	121,750	1,496,750
2012 GO Refunding	1,350,000	145,200	1,495,200
2012 CO	3,340,000	921,800	4,261,800
2013 CO	9,930,000	3,764,188	13,694,188
2014 CO	5,915,000	1,692,913	7,607,913
2014 GO Refunding	2,225,000	746,150	2,971,150
2016 GO Refunding	2,335,000	453,800	2,788,800
2017 GO Refunding	3,720,000	1,186,350	4,906,350
2018 CO	4,605,000	1,704,175	6,309,175
TOTAL ALL	\$ 41,175,000	\$ 11,716,389	\$ 52,891,389

Total Outstanding Debt All Issues			
Fiscal Year	Principle	Interest	Total
2019	2,825,000	1,452,336	4,277,336
2020	2,920,000	1,383,467	4,303,467
2021	3,065,000	1,284,740	4,349,740
2022	3,225,000	1,176,760	4,401,760
2023	3,130,000	1,061,467	4,191,467
2024	3,055,000	952,279	4,007,279
2025	2,740,000	846,112	3,586,112
2026	2,645,000	748,366	3,393,366
2027	2,725,000	651,694	3,376,694
2028	2,635,000	554,024	3,189,024
2029	2,375,000	457,024	2,832,024
2030	2,250,000	370,676	2,620,676
2031	2,200,000	285,862	2,485,862
2032	1,930,000	202,688	2,132,688
2033	1,700,000	128,700	1,828,700
2034	705,000	62,176	767,176
2035	250,000	38,100	288,100
2036	260,000	29,350	289,350
2037	265,000	20,250	285,250
2038	275,000	10,318	285,318
TOTAL ALL	\$ 41,175,000	\$ 11,716,389	\$ 52,891,389

