

Total Outstanding Debt as of October 1, 2017			
Series	Principle	Interest	Total
2005 GO	1,235,000	190,381	1,425,381
2006 GO	200,000	40,280	240,280
2006 CO	285,000	56,670	341,670
2007 GO	755,000	164,526	919,526
2007 CO	1,440,000	309,666	1,749,666
2008 CO	60,000	2,322	62,322
2010 CO	1,925,000	217,563	2,142,563
2010 GO Refunding	1,420,000	219,453	1,639,453
2011 GO Refunding	1,745,000	184,000	1,929,000
2012 GO Refunding	1,555,000	189,800	1,744,800
2012 CO	3,540,000	1,034,600	4,574,600
2013 CO	10,225,000	4,163,088	14,388,088
2014 CO	6,200,000	1,867,288	8,067,288
2014 GO Refunding	2,275,000	830,600	3,105,600
2016 GO Refunding	2,525,000	529,100	3,054,100
2017 GO Refunding	3,745,000	1,334,850	5,079,850
TOTAL ALL	\$ 39,130,000	\$ 11,334,185	\$ 50,464,185

Total Outstanding Debt All Issues			
Fiscal Year	Principle	Interest	Total
2018	2,560,000	1,370,436	3,930,436
2019	2,640,000	1,296,994	3,936,994
2020	2,720,000	1,214,504	3,934,504
2021	2,855,000	1,125,397	3,980,397
2022	2,890,000	1,027,476	3,917,476
2023	2,780,000	927,346	3,707,346
2024	2,885,000	834,026	3,719,026
2025	2,560,000	736,566	3,296,566
2026	2,460,000	647,258	3,107,258
2027	2,530,000	558,258	3,088,258
2028	2,435,000	468,388	2,903,388
2029	2,165,000	377,388	2,542,388
2030	2,035,000	297,338	2,332,338
2031	1,980,000	218,975	2,198,975
2032	1,705,000	142,400	1,847,400
2033	1,465,000	75,163	1,540,163
2034	465,000	16,276	481,276
TOTAL ALL	\$ 39,130,000	\$ 11,334,186	\$ 50,464,186

