

Description of Debt	Amounts to be Paid from Property Taxes			
	Principal or Contract	Interest	Other Amounts	Total
2007 Series Certificate of Obligation	\$ 180,000.00	\$ 38,572.50	\$ -	\$ 218,572.50
2019 General Obligation	\$ 100,000.00	\$ 16,723.80	\$ 400.00	\$ 117,123.80
2016 Series Certificate of Obligation	\$ 300,000.00	\$ 178,475.00	\$ 400.00	\$ 478,875.00
2022 Certificate of Obligation	\$ 235,000.00	\$ 208,830.00		\$ 443,830.00
2020 General Obligation	\$ 140,000.00	\$ 20,347.20		\$ 160,347.20
TOTAL	<u>\$ 955,000.00</u>	<u>\$ 462,948.50</u>	<u>\$ 800.00</u>	<u>\$ 1,418,748.50</u>
Other Funding Sources-2007				\$ 218,573.00
Other Funding Sources-2019				\$ 66,532.57
Other Funding Sources-2016				\$ 287,085.00
Other Funding Sources - 2022				\$ 341,749.10
Other Funding Sources - 2020				<u>\$ 160,347.20</u>
General Debt Service Fund	\$ 217,050.00	\$ 126,611.63	\$ 800.00	\$ 344,461.63