

2016-17 DEBT SERVICE PAYMENTS

General Obligation Refunding Bond Series 2016
(Combination Tax, Water & Sewer and Hotel-Motel Revenue)

Principal Due	8/15/2017	Principal	<u>\$260,000.00</u>
Interest Due	2/15/2017	Interest	<u>\$20,488.00</u>
Interest Due	8/15/2017	Interest	<u>\$20,488.00</u>
		Fees	<u>\$1,200.00</u>
		Total	<u><u>\$302,176.00</u></u>

Outstanding **\$1,955,000.00**

TOTAL DEBT **\$1,955,000.00**