

FY 2022 DEBT SERVICE

General Obligation Refunding Bond Series 2016

Principal due 08-15-2022	Principal	285,000.00
Interest due 02-15-2022	Interest	16,095.00
Interest due 08-15-2022	Interest	<u>16,095.00</u>
		\$ 301,095.00

Outstanding \$791,282

TOTAL \$2,570,000