

**FY 2021 DEBT SERVICE**

General Obligation Refunding Bond Series 2016

Principal due 08-15-2021	Principal	275,000.00
Interest due 02-15-2021	Interest	10,591.50
Interest due 08-15-2021	Interest	<u>10,591.50</u>
		\$ 296,183.00

Outstanding \$1,087,465

**TOTAL \$2,570,000**