

FY 2020 DEBT SERVICE

General Obligation Refunding Bond Series 2016

Principal due 08-15-2020	Principal	275,000.00
Interest due 02-15-2020	Interest	13,135.00
Interest due 08-15-2020	Interest	<u>13,135.00</u>
		\$ 301,270.00

Outstanding \$1,388,735

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