

FY 2019 DEBT SERVICE

General Obligation Refunding Bond Series 2016

Principal due 08-15-2019	Principal	270,000.00
Interest due 02-15-2019	Interest	15,632.50
Interest due 08-15-2019	Interest	<u>15,632.50</u>
		\$ 301,265.00

Outstanding \$1,690,000

TOTAL \$2,570,000