

FY 2018 DEBT SERVICE

General Obligation Refunding Bond Series 2016

Principal due 8-15-2018	Principal	\$265,000.00
Interest due 2-15-2018	Interest	\$ 18,083.75
Interest due 8-15-2018	Interest	<u>\$ 18,083.75</u>
		\$ 301,168.00

Outstanding \$ 1,955,000

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