

**General Obligation(GO) Debt Service Payments
FY 2020-2021**

Series	Amount	Issue Date	Maturity	Principal	Interest	Total
2014C	1,650,000	10/2/2014	6/1/2030	150,000	45,050	195,050
2015A	9,490,000	2/3/2015	6/1/2034	580,000	273,000	853,000
2015B	1,590,000	2/3/2015	6/1/2027	210,000	39,858	249,858
2017A	6,245,000	8/17/2017	6/1/2037	305,000	158,625	463,625
2017B	2,230,000	9/21/2017	6/1/2025	415,000	76,300	491,300
2018A	3,000,000	4/30/2018	6/1/2031	240,000	90,000	330,000
2019A	5,430,000	5/9/2019	6/1/2037	100,000	162,900	262,900
2019B	3,365,000	5/9/2019	6/1/2037	155,000	100,950	255,950
2019C	9,410,000	5/9/2019	6/1/2033	515,000	282,300	797,300
2019D	6,285,000	8/29/2019	6/1/2037	100,000	135,425	235,425
2020A	8,455,000	6/2/2020	6/1/2038	-	185,883	185,883
2020B	9,345,000	6/2/2020	6/1/2029	1,195,000	465,952	1,660,952
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Total GO Debt Obligation FY2020-2021				3,965,000	2,016,243	5,981,243