

Debt Service

DEBT SERVICE SCHEDULE BY ISSUANCE							
General Obligation 2018		Principal Due	Interest	Interest	Total	Total Principal	Remaining
Issue Date: May 15, 2018	Maturity	2/15	2/15	8/15	Interest	& Interest	Balance
Purpose: Infrastructure							\$14,053,382.50
	2018/19	990,000.00	265,882.50	187,050.00	452,932.50	1,442,932.50	12,610,450.00
	2019/20	75,000.00	187,050.00	186,300.00	373,350.00	448,350.00	12,162,100.00
	2020/21	85,000.00	186,300.00	185,450.00	371,750.00	456,750.00	11,705,350.00
	2021/22	95,000.00	185,450.00	184,500.00	369,950.00	464,950.00	11,240,400.00
	2022/23	1,545,000.00	184,500.00	153,600.00	338,100.00	1,883,100.00	9,357,300.00
	2023/24	1,650,000.00	153,600.00	128,850.00	282,450.00	1,932,450.00	7,424,850.00
	2024/25	1,750,000.00	128,850.00	102,600.00	231,450.00	1,981,450.00	5,443,400.00
	2025/26	1,640,000.00	102,600.00	69,800.00	172,400.00	1,812,400.00	3,631,000.00
	2026/27	1,710,000.00	69,800.00	35,600.00	105,400.00	1,815,400.00	1,815,600.00
	2027/28	1,780,000.00	35,600.00	-	35,600.00	1,815,600.00	0.00
		\$ 11,320,000.00	\$ 1,499,632.50	\$ 1,233,750.00	\$ 2,733,382.50	\$ 14,053,382.50	
General Obligation 2019		Principal Due	Interest	Interest	Total	Total Principal	Remaining
Issue Date: May 15, 2019	Maturity	2/15	2/15	8/15	Interest	& Interest	Balance
Purpose: Infrastructure							\$13,491,901.11
	2019/20	970,000.00	230,851.11	155,750.00	386,601.11	1,356,601.11	12,135,300.00
	2020/21	100,000.00	155,750.00	154,250.00	310,000.00	410,000.00	11,725,300.00
	2021/22	100,000.00	154,250.00	152,250.00	306,500.00	406,500.00	11,318,800.00
	2022/23	705,000.00	152,250.00	141,675.00	293,925.00	998,925.00	10,319,875.00
	2023/24	1,460,000.00	141,675.00	119,775.00	261,450.00	1,721,450.00	8,598,425.00
	2024/25	1,500,000.00	119,775.00	97,275.00	217,050.00	1,717,050.00	6,881,375.00
	2025/26	1,550,000.00	97,275.00	74,025.00	171,300.00	1,721,300.00	5,160,075.00
	2026/27	1,595,000.00	74,025.00	50,100.00	124,125.00	1,719,125.00	3,440,950.00
	2027/28	1,645,000.00	50,100.00	25,425.00	75,525.00	1,720,525.00	1,720,425.00
	2028/29	1,695,000.00	25,425.00		25,425.00	1,720,425.00	0.00
		\$ 11,320,000.00	\$ 1,201,376.11	\$ 970,525.00	\$ 2,171,901.11	\$ 13,491,901.11	
General Obligation 2020		Principal Due	Interest	Interest	Total	Total Principal	Remaining
Issue Date: June 23, 2020	Maturity	2/15	2/15	8/15	Interest	& Interest	Balance
Purpose: Infrastructure							\$8,249,417.50
	2020/21	1,055,000.00	117,917.50	78,700.00	196,617.50	1,251,617.50	\$6,997,800.00
	2021/22	425,000.00	78,700.00	74,450.00	153,150.00	578,150.00	6,419,650.00
	2022/23	430,000.00	74,450.00	70,150.00	144,600.00	574,600.00	5,845,050.00
	2023/24	440,000.00	70,150.00	65,750.00	135,900.00	575,900.00	5,269,150.00
	2024/25	575,000.00	65,750.00	60,000.00	125,750.00	700,750.00	4,568,400.00
	2025/26	635,000.00	60,000.00	53,650.00	113,650.00	748,650.00	3,819,750.00
	2026/27	650,000.00	53,650.00	43,900.00	97,550.00	747,550.00	3,072,200.00
	2027/28	670,000.00	43,900.00	33,850.00	77,750.00	747,750.00	2,324,450.00
	2028/29	1,105,000.00	33,850.00	22,800.00	56,650.00	1,161,650.00	1,162,800.00
	2029/30	1,140,000.00	22,800.00	-	22,800.00	1,162,800.00	0.00
		\$ 7,125,000.00	\$ 621,167.50	\$ 503,250.00	\$ 1,101,617.50	\$ 7,086,617.50	
General Obligation 2021		Principal Due	Interest	Interest	Total	Total Principal	Remaining
Issue Date: June 22, 2021	Maturity	2/15	2/15	8/15	Interest	& Interest	Balance
Purpose: Infrastructure							\$8,350,937.50
	2021/22	-	83,737.50	74,250.00	157,987.50	157,987.50	\$8,192,950.00
	2022/23	455,000.00	74,250.00	69,700.00	143,950.00	598,950.00	7,594,000.00
	2023/24	475,000.00	69,700.00	64,950.00	134,650.00	609,650.00	6,984,350.00
	2024/25	790,000.00	64,950.00	57,050.00	122,000.00	912,000.00	6,072,350.00
	2025/26	805,000.00	57,050.00	49,000.00	106,050.00	911,050.00	5,161,300.00
	2026/27	820,000.00	49,000.00	40,800.00	89,800.00	909,800.00	4,251,500.00
	2027/28	835,000.00	40,800.00	32,450.00	73,250.00	908,250.00	3,343,250.00
	2028/29	1,060,000.00	32,450.00	21,850.00	54,300.00	1,114,300.00	2,228,950.00
	2029/30	1,080,000.00	21,850.00	11,050.00	32,900.00	1,112,900.00	1,116,050.00
	2030/31	1,105,000.00	11,050.00	-	11,050.00	1,116,050.00	0.00
		\$ 7,425,000.00	\$ 504,837.50	\$ 421,100.00	\$ 925,937.50	\$ 8,350,937.50	

DEBT SERVICE – CONTINUED

General Obligation 2022							
Issue Date: August 9, 2022							
Purpose: Infrastructure							
	Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Principal & Interest	Remaining Balance
							\$24,240,934.06
	2022/23	2,275,000.00	324,902.78	315,625.00	640,527.78	2,915,527.78	\$21,325,406.28
	2023/24	570,000.00	315,625.00	301,375.00	617,000.00	1,187,000.00	20,138,406.28
	2024/25	530,000.00	301,375.00	288,125.00	589,500.00	1,119,500.00	19,018,906.28
	2025/26	555,000.00	288,125.00	274,250.00	562,375.00	1,117,375.00	17,901,531.28
	2026/27	585,000.00	274,250.00	259,625.00	533,875.00	1,118,875.00	16,782,656.28
	2027/28	615,000.00	259,625.00	244,250.00	503,875.00	1,118,875.00	15,663,781.28
	2028/29	645,000.00	244,250.00	228,125.00	472,375.00	1,117,375.00	14,546,406.28
	2029/30	680,000.00	228,125.00	211,125.00	439,250.00	1,119,250.00	13,427,156.28
	2030/31	715,000.00	211,125.00	193,250.00	404,375.00	1,119,375.00	12,307,781.28
	2031/32	750,000.00	193,250.00	174,500.00	367,750.00	1,117,750.00	11,190,031.28
	2032/33	790,000.00	174,500.00	154,750.00	329,250.00	1,119,250.00	10,070,781.28
	2033/34	825,000.00	154,750.00	141,343.75	296,093.75	1,121,093.75	8,949,687.53
	2034/35	850,000.00	141,343.75	127,000.00	268,343.75	1,118,343.75	7,831,343.78
	2035/36	880,000.00	127,000.00	111,600.00	238,600.00	1,118,600.00	6,712,743.78
	2036/37	910,000.00	111,600.00	95,675.00	207,275.00	1,117,275.00	5,595,468.78
	2037/38	945,000.00	95,675.00	78,546.88	174,221.88	1,119,221.88	4,476,246.90
	2038/39	980,000.00	78,546.88	60,784.38	139,331.26	1,119,331.26	3,356,915.64
	2039/40	1,015,000.00	60,784.38	41,753.13	102,537.51	1,117,537.51	2,239,378.13
	2040/41	1,055,000.00	41,753.13	21,312.50	63,065.63	1,118,065.63	1,121,312.50
	2041/42	1,100,000.00	21,312.50	-	21,312.50	1,121,312.50	0.00
		\$ 17,270,000.00	\$ 3,647,918.42	\$ 3,323,015.64	\$ 6,970,934.06	\$ 24,240,934.06	
General Obligation 2023 Series							
Issue Date: June 13 2023							
Purpose: Parking Structure							
	Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Principal & Interest	Remaining Balance
							\$30,258,528.14
	2023/24	-	488,737.29	414,965.63	903,702.92	903,702.92	\$29,354,825.22
	2024/25	435,000.00	414,965.63	414,965.63	829,931.26	1,264,931.26	28,089,893.96
	2025/26	460,000.00	404,090.63	404,090.63	808,181.26	1,268,181.26	26,821,712.70
	2026/27	490,000.00	392,590.63	392,590.63	785,181.26	1,275,181.26	25,546,531.44
	2027/28	515,000.00	380,340.63	380,340.63	760,681.26	1,275,681.26	24,270,850.18
	2028/29	540,000.00	367,465.63	367,465.63	734,931.26	1,274,931.26	22,995,918.92
	2029/30	570,000.00	353,965.63	353,965.63	707,931.26	1,277,931.26	21,717,987.66
	2030/31	600,000.00	339,715.63	339,715.63	679,431.26	1,279,431.26	20,438,556.40
	2031/32	630,000.00	324,715.63	324,715.63	649,431.26	1,279,431.26	19,159,125.14
	2032/33	660,000.00	308,965.63	308,965.63	617,931.26	1,277,931.26	17,881,193.88
	2033/34	690,000.00	292,465.63	292,465.63	584,931.26	1,274,931.26	16,606,262.62
	2034/35	725,000.00	275,215.63	275,215.63	550,431.26	1,275,431.26	15,330,831.36
	2035/36	765,000.00	257,090.63	257,090.63	514,181.26	1,279,181.26	14,051,650.10
	2036/37	800,000.00	237,965.63	237,965.63	475,931.26	1,275,931.26	12,775,718.84
	2037/38	840,000.00	217,965.63	217,965.63	435,931.26	1,275,931.26	11,499,787.58
	2038/39	885,000.00	196,965.63	196,965.63	393,931.26	1,278,931.26	10,220,856.32
	2039/40	930,000.00	174,840.63	174,840.63	349,681.26	1,279,681.26	8,941,175.06
	2040/41	965,000.00	156,240.63	156,240.63	312,481.26	1,277,481.26	7,663,693.80
	2041/42	1,005,000.00	136,940.63	136,940.63	273,881.26	1,278,881.26	6,384,812.54
	2042/43	1,045,000.00	116,840.63	116,840.63	233,681.26	1,278,681.26	5,106,131.28
	2043/44	1,085,000.00	95,287.50	95,287.50	190,575.00	1,275,575.00	\$3,830,556.28
	2044/45	1,130,000.00	72,909.38	72,909.38	145,818.76	1,275,818.76	2,554,737.52
	2045/46	1,180,000.00	49,603.13	49,603.13	99,206.26	1,279,206.26	1,275,531.26
	2046/47	1,225,000.00	25,265.63	25,265.63	50,531.26	1,275,531.26	0.00
		\$ 18,170,000.00	\$ 6,081,149.90	\$ 6,007,378.24	\$ 12,088,528.14	\$ 30,258,528.14	

DEBT SERVICE – CONTINUED

Limited Tax Courthouse Bonds - Series 2023							
Issue Date: August 21, 2023	Maturity	Principal Due	Interest	Interest	Total	Total Principal	Remaining
Purpose: New Courthouse	8/15	2/15	8/15	Interest	& Interest	Balance	
							\$271,376,795.00
2023/24	-	2,996,020.00	3,745,025.00	6,741,045.00	6,741,045.00	264,635,750.00	
2024/25	2,605,000.00	3,745,025.00	3,745,025.00	7,490,050.00	10,095,050.00	254,540,700.00	
2025/26	680,000.00	3,679,900.00	3,679,900.00	7,359,800.00	8,039,800.00	246,500,900.00	
2026/27	3,695,000.00	3,662,900.00	3,662,900.00	7,325,800.00	11,020,800.00	235,480,100.00	
2027/28	4,205,000.00	3,570,525.00	3,570,525.00	7,141,050.00	11,346,050.00	224,134,050.00	
2028/29	4,415,000.00	3,465,400.00	3,465,400.00	6,930,800.00	11,345,800.00	212,788,250.00	
2029/30	4,635,000.00	3,355,025.00	3,355,025.00	6,710,050.00	11,345,050.00	201,443,200.00	
2030/31	4,865,000.00	3,239,150.00	3,239,150.00	6,478,300.00	11,343,300.00	190,099,900.00	
2031/32	5,110,000.00	3,117,525.00	3,117,525.00	6,235,050.00	11,345,050.00	178,754,850.00	
2032/33	5,365,000.00	2,989,775.00	2,989,775.00	5,979,550.00	11,344,550.00	167,410,300.00	
2033/34	5,635,000.00	2,855,650.00	2,855,650.00	5,711,300.00	11,346,300.00	156,064,000.00	
2034/35	5,915,000.00	2,714,775.00	2,714,775.00	5,429,550.00	11,344,550.00	144,719,450.00	
2035/36	6,210,000.00	2,566,900.00	2,566,900.00	5,133,800.00	11,343,800.00	133,375,650.00	
2036/37	6,460,000.00	2,442,700.00	2,442,700.00	4,885,400.00	11,345,400.00	122,030,250.00	
2037/38	6,715,000.00	2,313,500.00	2,313,500.00	4,627,000.00	11,342,000.00	110,688,250.00	
2038/39	7,050,000.00	2,145,625.00	2,145,625.00	4,291,250.00	11,341,250.00	99,347,000.00	
2039/40	7,405,000.00	1,969,375.00	1,969,375.00	3,938,750.00	11,343,750.00	88,003,250.00	
2040/41	7,775,000.00	1,784,250.00	1,784,250.00	3,568,500.00	11,343,500.00	76,659,750.00	
2041/42	8,165,000.00	1,589,875.00	1,589,875.00	3,179,750.00	11,344,750.00	65,315,000.00	
2042/43	8,570,000.00	1,385,750.00	1,385,750.00	2,771,500.00	11,341,500.00	53,973,500.00	
2043/44	9,000,000.00	1,171,500.00	1,171,500.00	2,343,000.00	11,343,000.00	42,630,500.00	
2044/45	9,450,000.00	946,500.00	946,500.00	1,893,000.00	11,343,000.00	31,287,500.00	
2045/46	9,075,000.00	710,250.00	710,250.00	1,420,500.00	10,495,500.00	20,792,000.00	
2046/47	9,530,000.00	483,375.00	483,375.00	966,750.00	10,496,750.00	10,295,250.00	
2047/48	9,805,000.00	245,125.00	245,125.00	490,250.00	10,295,250.00	0.00	
	\$ 152,335,000.00	\$ 59,146,395.00	\$ 59,895,400.00	\$ 119,041,795.00	\$ 271,376,795.00		
General Obligation Bonds Series 2024							
Issue Date: October 17, 2024	Maturity	Principal Due	Interest	Interest	Total	Total Bonds	Remaining
Purpose: Infrastructure	8/15	2/15	8/15	Interest	& Interest	Balance	
2024/25							\$9,967,813.06
2025/26	200,000.00	96,088.06	146,575.00	242,663.06	442,663.06	9,525,150.00	
2026/27	220,000.00	141,575.00	141,575.00	283,150.00	503,150.00	9,022,000.00	
2027/28	230,000.00	136,075.00	136,075.00	272,150.00	502,150.00	8,519,850.00	
2028/29	240,000.00	130,325.00	130,325.00	260,650.00	500,650.00	8,019,200.00	
2029/30	255,000.00	124,325.00	124,325.00	248,650.00	503,650.00	7,515,550.00	
2030/31	265,000.00	117,950.00	117,950.00	235,900.00	500,900.00	7,014,650.00	
2031/32	280,000.00	111,325.00	111,325.00	222,650.00	502,650.00	6,512,000.00	
2032/33	295,000.00	104,325.00	104,325.00	208,650.00	503,650.00	6,008,350.00	
2033/34	305,000.00	96,950.00	96,950.00	193,900.00	498,900.00	5,509,450.00	
2034/35	325,000.00	89,325.00	89,325.00	178,650.00	503,650.00	5,005,800.00	
2035/36	340,000.00	81,200.00	81,200.00	162,400.00	502,400.00	4,503,400.00	
2036/37	350,000.00	74,400.00	74,400.00	148,800.00	498,800.00	4,004,600.00	
2037/38	365,000.00	67,400.00	67,400.00	134,800.00	499,800.00	3,504,800.00	
2038/39	380,000.00	60,100.00	60,100.00	120,200.00	500,200.00	3,004,600.00	
2039/40	395,000.00	52,500.00	52,500.00	105,000.00	500,000.00	2,504,600.00	
2040/41	410,000.00	44,600.00	44,600.00	89,200.00	499,200.00	2,005,400.00	
2041/42	430,000.00	36,400.00	36,400.00	72,800.00	502,800.00	1,502,600.00	
2042/43	445,000.00	27,800.00	27,800.00	55,600.00	500,600.00	1,002,000.00	
2043/44	465,000.00	18,900.00	18,900.00	37,800.00	502,800.00	499,200.00	
	480,000.00	9,600.00	9,600.00	19,200.00	499,200.00	0.00	
	\$ 6,675,000.00	\$ 1,621,163.06	\$ 1,671,650.00	\$ 3,292,813.06	\$ 9,967,813.06		

DEBT SERVICE – CONTINUED

Combined Statement of Maturity						
		Interest	Interest	Total	Total Bonds	
Maturity	Principal	2/15	8/15	Interest	& Interest	Maturity & Purpose
2024/25	8,385,000.00	4,936,778.69	4,911,615.63	9,848,394.32	18,233,394.32	
2025/26	6,545,000.00	4,830,615.63	4,746,290.63	9,576,906.26	16,121,906.26	
2026/27	9,775,000.00	4,712,290.63	4,621,590.63	9,333,881.26	19,108,881.26	
2027/28	10,505,000.00	4,511,215.63	4,417,165.63	8,928,381.26	19,433,381.26	Series 2018 Maturity (Roads)
2028/29	9,715,000.00	4,293,165.63	4,229,965.63	8,523,131.26	18,238,131.26	Series 2019 Maturity (Roads)
2029/30	8,370,000.00	4,099,716.63	4,049,115.63	8,148,832.26	16,518,832.26	Series 2020 Maturity (Roads)
2030/31	7,565,000.00	3,912,365.63	3,883,440.63	7,795,806.26	15,360,806.26	Series 2021 Maturity (Roads)
2031/32	6,785,000.00	3,739,815.63	3,721,065.63	7,460,881.26	14,245,881.26	
2032/33	7,120,000.00	3,570,190.63	3,550,440.63	7,120,631.26	14,240,631.26	
2033/34	7,475,000.00	3,392,190.63	3,378,784.38	6,770,975.01	14,245,975.01	
2034/35	7,830,000.00	3,212,534.38	3,198,190.63	6,410,725.01	14,240,725.01	
2035/36	8,205,000.00	3,025,390.63	3,009,990.63	6,035,381.26	14,240,381.26	
2036/37	8,535,000.00	2,859,665.63	2,843,740.63	5,703,406.26	14,238,406.26	
2037/38	8,880,000.00	2,687,240.63	2,670,112.51	5,357,353.14	14,237,353.14	
2038/39	9,310,000.00	2,473,637.51	2,455,875.01	4,929,512.52	14,239,512.52	
2039/40	9,760,000.00	2,249,600.01	2,230,568.76	4,480,168.77	14,240,168.77	
2040/41	10,225,000.00	2,018,643.76	1,998,203.13	4,016,846.89	14,241,846.89	
2041/42	10,715,000.00	1,775,928.13	1,754,615.63	3,530,543.76	14,245,543.76	Series 2022 Maturity (Roads)
2042/43	10,080,000.00	1,521,490.63	1,521,490.63	3,042,981.26	13,122,981.26	
2043/44	10,565,000.00	1,276,387.50	1,276,387.50	2,552,775.00	13,117,775.00	Series 2024 Maturity (Roads)
2044/45	10,580,000.00	1,019,409.38	1,019,409.38	2,038,818.76	12,618,818.76	
2045/46	10,255,000.00	759,853.13	759,853.13	1,519,706.26	11,774,706.26	
2046/47	10,755,000.00	508,640.63	508,640.63	1,017,281.26	11,772,281.26	Series 2023 Maturity (Parking)
2047/48	9,805,000.00	245,125.00	245,125.00	490,250.00	10,295,250.00	Series 2023 Maturity (Courthouse)
	\$217,740,000.00	\$67,631,892.31	\$67,001,678.25	\$134,633,570.56	\$352,373,570.56	