

Existing General Obligation Bonds Debt Service Projection

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Object	Account Level Description	Account Quick Key	2019-20 Prelim	2020-21 Projection	2021-22 Projection	2022-23 Projection	2023-24 Projection	
10	E	5110	832	000	00	010	000	000	000	832	DEBT SERVICE INTEREST-2010 G.O	4560	1,512,825	1,452,500	1,418,500	1,418,500	1,418,500	
10	E	5110	832	000	00	016	000	000	000	832	INTEREST - SERIES A OF 2016	11357	605,500	605,300	605,200	605,100	605,000	
10	E	5110	832	000	00	017	000	000	000	832	INTEREST - SERIES B OF 2016	11358	1,346,850	1,346,750	1,346,650	1,346,550	1,346,450	
10	E	5110	832	000	00	018	000	000	000	832	INTEREST - SERIES A OF 2017	11609	602,925	587,475	569,275	550,375	528,050	
10	E	5110	832	000	00	019	000	000	000	832	INTEREST - SERIES B OF 2017	11610	422,700	393,100	358,250	317,750	275,250	
10	E	5110	832	000	00	020	000	000	000	832	INTEREST - SERIES C OF 2017	11611	346,200	296,300	244,400	183,500	112,750	
10	E	5110	832	000	00	021	000	000	000	832	INTEREST - SERIES D OF 2017	11612	794,475	794,325	752,125	666,125	576,125	
10	E	5110	832	000	00	022	000	000	000	832	GO Bond Series of 2018	12032	644,025	628,150	609,350	587,250	561,625	
													6,275,500	6,103,900	5,903,750	5,675,150	5,423,750	
10	E	5110	912	000	00	010	000	000	000	912	2010 G.O. BONDS SERIES A PRINC	4565	1,620,000	1,700,000				
10	E	5110	912	000	00	016	000	000	000	912	PRINCIPAL - SERIES A OF 2016	11360	5,000	5,000	5,000	5,000	5,000	
10	E	5110	912	000	00	017	000	000	000	912	PRINCIPAL - SERIES B OF 2016	11359	5,000	5,000	5,000	5,000	5,000	
10	E	5110	912	000	00	018	000	000	000	912	PRINCIPAL - SERIES A OF 2017	11613	430,000	445,000	465,000	485,000	505,000	
10	E	5110	912	000	00	019	000	000	000	912	PRINCIPAL - SERIES B OF 2017	11614	725,000	755,000	790,000	830,000	870,000	
10	E	5110	912	000	00	020	000	000	000	912	PRINCIPAL - SERIES C OF 2017	11615	1,220,000	1,275,000	1,320,000	1,380,000	1,450,000	
10	E	5110	912	000	00	021	000	000	000	912	PRINCIPAL - SERIES D OF 2017	11616	5,000	5,000	1,685,000	1,755,000	1,845,000	
10	E	5110	912	000	00	022	000	000	000	912	PRINCIPAL - SERIES 2018 ESCO	912022	445,000	460,000	480,000	500,000	520,000	
													4,455,000	4,650,000	4,750,000	4,960,000	5,200,000	
Total													10,730,500	10,753,900	10,653,750	10,635,150	10,623,750	