



Ad Valorem Property Tax Required for Debt Service

FISCAL YEAR 2018-2019					
<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Fees</u>	<u>Total</u>	
Series 2004 - C.O.	\$ 125,000	\$ 2,688	\$ 550	\$	128,238
Series 2011 - GO Refunding	\$ 63,934	\$ 25,659	\$ -	\$	89,593
Series 2011 - C.O.	\$ 120,000	\$ 151,515	\$ -	\$	271,515
Series 2012A- USDA C.O.	\$ 9,000	\$ 11,673	\$ 500	\$	21,173
Series 2015 - C.O.	\$ 175,000	\$ 181,445	\$ -	\$	356,445
Series 2015- TAX NOTE	\$ 45,000	\$ 4,518		\$	49,518
Series 2016- TAX NOTE	\$ 43,285	\$ 4,928		\$	48,213
Total	\$ 581,219	\$ 382,425	\$ 1,050	\$	964,694
Series 2004 CO-IDC	90,000	1,935	-	\$	91,935
Series 2011GO-EDC	68,863	26,567	-	\$	95,430
Series 2011GO-IDC	42,203	15,859	-	\$	58,062
Series 2011GO-UB	300,000	83,980	-	\$	383,980
Series 2011 CO - UB	35,000	24,765	-	\$	59,765
Series 2011 CO - TIF	10,000	1,365	-	\$	11,365
Series 2015 CO-UB	18,301	-	-	\$	18,301
Total Other Units	\$ 564,367	\$ 154,471	\$ -	\$	718,838
Total for FY 18-19	\$ 1,145,586	\$ 536,896	\$ 1,050	\$	1,683,532