

Copy of Debt service report for July

CY 2030	CY 2031	CY 2032	CY 2033	CY 2034	CY 2035	CY 2036	CY 2037-2053	
\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,048,104
\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,455,130
\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$15,419,144
\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$552,750
\$598,745	\$598,745	\$598,745	\$0	\$0	\$0	\$0		\$11,376,155
\$489,625	\$489,625	\$0	\$0	\$0	\$0	\$0		\$8,813,250
\$1,088,370	\$1,088,370	\$598,745	\$0	\$0	\$0	\$0		\$40,664,533
\$147,300	\$147,300	\$147,300	\$147,300	\$147,300	\$147,300	\$147,300	\$2,798,700	\$5,892,000
\$288,662	\$288,662	\$288,662	\$288,662	\$0	\$0	\$0		\$5,773,240
\$435,962	\$435,962	\$435,962	\$435,962	\$147,300	\$147,300	\$147,300	\$2,798,700	\$11,665,240
\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$54,086,580
\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$45,593,955
\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$40,732,042
\$5,265,078	\$2,632,539	\$0	\$0	\$0	\$0	\$0		\$18,417,233
\$0	\$2,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$2,500,000		\$25,000,000
\$1,703,075	\$1,703,075	\$1,703,075	\$1,703,075	\$1,703,075	\$1,703,075	\$709,614		\$27,474,260
\$1,652,232	\$1,652,232	\$1,652,232	\$1,652,232	\$1,652,232	\$1,652,232	\$826,116		\$26,482,622
\$8,620,385	\$8,487,846	\$8,355,307	\$8,355,307	\$8,355,307	\$8,355,307	\$4,035,730		\$237,786,692
\$10,144,717	\$10,012,178	\$9,390,014	\$8,791,269	\$8,502,607	\$8,502,607	\$4,183,030		
\$12,841,414	\$12,673,643	\$11,886,094	\$11,128,189	\$10,762,794	\$10,762,794	\$5,294,975		
\$1,070,118	\$1,056,137	\$990,508	\$927,349	\$896,899	\$896,899	\$441,248		
\$816,000	\$816,000	\$816,000	\$816,000	\$816,000	\$816,000	\$816,000		\$18,768,000
\$1,400,064	\$1,400,064	\$1,400,064	\$1,400,064	\$1,400,064	\$1,400,064	\$1,400,064		\$32,201,472
\$448,563	\$448,563	\$448,563	\$448,563	\$448,563	\$448,563	\$448,563		\$10,316,949
\$77,952	\$77,952	\$77,952	\$77,952	\$77,952	\$77,952	\$77,952		\$1,792,896
\$998,033	\$998,033	\$998,033	\$998,033	\$998,033	\$998,033	\$998,033		\$22,954,759
\$800,717	\$800,717	\$800,717	\$800,717	\$800,717	\$800,717	\$800,717		\$18,416,491
\$258,456	\$258,456	\$258,456	\$258,456	\$258,456	\$258,456	\$258,456		\$5,944,488
\$4,799,785	\$4,799,785	\$4,799,785	\$4,799,785	\$4,799,785	\$4,799,785	\$4,799,785		\$110,395,055
\$14,944,502	\$14,811,963	\$14,189,799	\$13,591,054	\$13,302,392	\$13,302,392	\$8,982,815		
\$18,917,091	\$18,749,320	\$17,961,771	\$17,203,866	\$16,838,471	\$16,838,471	\$11,370,652		
\$1,576,424	\$1,562,443	\$1,496,814	\$1,433,655	\$1,403,206	\$1,403,206	\$947,554		