

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
<u>Debt Service</u>										
13-year Revenue Ref Bond	1,060,397	1,060,388	1,060,396	1,060,395	1,060,393	1,060,396	1,060,389	1,060,397	1,060,391	1,060,394
20-year Revenue Ref Bond	770,797	770,804	770,802	770,801	770,801	770,803	770,798	770,796	770,795	770,803
20-year City Loan Ref	691,779	691,778	691,777	691,775	691,780	691,774	691,776	691,781	691,787	691,777
20-year City Loan Ref (Called in 10)	691,779	691,778	691,777	691,775	691,780	691,774	691,776	691,781	691,787	6,129,105
20-year City Loan Ref (50% of balance called in 5, 50% remaining balance called in 10)	691,779	691,778	691,777	691,775	4,381,065	345,887	345,888	345,891	345,894	3,069,403

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	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>TOTAL</u>
<u>Debt Service</u>											
13-year Revenue Ref Bond	1,060,396	1,060,395	1,060,387	-	-	-	-	-	-	-	13,785,115
20-year Revenue Ref Bond	770,797	770,805	770,800	770,800	770,796	770,803	770,802	770,804	770,798	770,794	15,415,999
											-
20-year City Loan Ref	691,783	691,777	691,778	691,782	691,784	691,768	691,775	691,772	691,777	691,783	13,835,562
20-year City Loan Ref (Called in 10)	-	-	-	-	-	-	-	-	-	-	12,355,112
20-year City Loan Ref (50% of balance called in 5, 50% remaining balance called in 10)	-	-	-	-	-	-	-	-	-	-	11,601,137

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