

**Debt Service Payments  
FY 2017 - 2018**

<b>Series</b>	<b>Amount</b>	<b>Issue Date</b>	<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2012A	6,745,000	2/13/2012	6/1/2028	540,000	150,294	690,294
2012B	2,905,000	2/13/2012	6/1/2023	460,000	58,744	518,744
2013A PD	9,950,000	11/15/2013	6/1/2033	-	360,586	360,586
2013B PD	1,200,000	11/15/2013	6/1/2020	400,000	29,895	429,895
2014A	6,135,000	1/7/2014	6/1/2029	445,000	180,738	625,738
2014B	865,000	1/7/2014	6/1/2025	100,000	19,600	119,600
2014C	2,080,000	10/2/2014	6/1/2030	140,000	53,650	193,650
2015A	11,175,000	2/3/2015	6/1/2034	555,000	306,700	861,700
2015B	2,195,000	2/3/2015	6/1/2027	200,000	50,958	250,958
2015C	605,000	3/5/2015	6/1/2018	605,000	9,075	614,075
2017A	-	8/17/2017	6/1/2037	-	125,525	125,525
2017B	640,000	9/21/2017	6/1/2025	640,000	86,978	726,978
<b>Total Debt Obligation FY2017-2018</b>				<b>4,085,000</b>	<b>1,432,743</b>	<b>5,517,743</b>

Note: The City issued a refunding series (2017B) to replace the 2009B and 2009C Bond Series. The table above does not reflect the payments made as a result of the refunding.