

Issued June 11, 2020
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DEBT SERVICE MATURITY SCHEDULE - SPECIAL TAX
REVENUE BONDS, SERIES 2020 FROM HOT & STVR TAX

Debt Service Funds

Fiscal Year	Principal		Interest		Total
2025	\$	505,000.00	\$	104,313.00	\$ 609,313.00
2026	\$	520,000.00	\$	88,203.50	\$ 608,203.50
2027	\$	535,000.00	\$	71,615.50	\$ 606,615.50
2028	\$	550,000.00	\$	54,549.00	\$ 604,549.00
2029	\$	570,000.00	\$	37,004.00	\$ 607,004.00
2030	\$	590,000.00	\$	18,821.00	\$ 608,821.00

TOTAL	\$	3,270,000.00	\$	374,506.00	\$	3,644,506.00
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