

DEBT SERVICE REQUIREMENTS FY 2022
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<u>Bonds and Warrants</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>	<u>Fund</u>
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Tax Notes

Series 2019	555,000.00	41,590.00	3,000.00	599,590.00	Debt Service
Road Improvement Project					
Election Equipment					
Building, Equipment & Vehicles					

Tax Notes

Series 2021	535,000.00	38,430.00	3,000.00	576,430.00	Debt Service
Road Improvement Project					
Election Equipment					
Building, Equipment & Vehicles					

<u>Total Requirements</u>	<u>1,090,000.00</u>	<u>80,020.00</u>	<u>6,000.00</u>	<u>1,176,020.00</u>	
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