

2021 Debenture Payments

Budgeted Debt Cost Ratio 12%

Series	Date	Beginning 2021	Interest	Principle	Amount	Acct.	Beginning 2022
BE 24-2011	May. 27	\$149,000.00	\$3,166.25	\$149,000.00	\$152,166.25	Operating	\$126,000.00
	Nov. 27				\$0.00		
					\$152,166.25		
BF 31-2011	June. 5	\$155,000.00	\$2,673.75		\$2,673.75	Operating	\$131,000.00
	Dec. 5		\$2,673.75	\$155,000.00	\$157,673.75		
					\$160,347.50		
BP 25-2016	June 7	\$68,000.00	\$680.00		\$680.00	Operating	
	Dec. 7		\$680.00	\$68,000.00	\$68,680.00	Operating	\$0.00
					\$69,360.00		
BV 26-2019	May 14	\$1,133,000.00	\$15,169.75	\$69,000.00	\$84,169.75	Operating	\$1,064,000.00
	Nov. 14		\$14,479.75		\$14,479.75		
					\$98,649.50		
BY 29-2020	May 26	\$1,000,000.00	\$7,525.00		\$7,525.00	Operating	\$939,000.00
	Nov. 26		\$7,525.00	\$61,000.00	\$68,525.00		
					\$76,050.00		
Total		\$2,505,000.00	\$54,573.25	\$502,000.00	\$556,573.25	Operating	\$2,260,000.00

Series BE 24-2011 \$126,000 to be refinanced on May 27, 2021 for a period not to exceed 5 years. (2026)

Series BF 31-2011 \$131,000 to be refinanced on December 5, 2021 for a Period not to Exceed 5 Years (2026)

BP 25-2016 Paid 2021

BV 26-2019 \$1,200,000 Paid in 2034

BY 29-2020 \$1,000,000 Paid in 2035