

HOSPITAL DISTRICT CERTIFICATES OF OBLIGATION

Principal & Interest

For Months Ending: Aug 2018 - Jan 2019

Fiscal Year	Tax & Rev 2016	HOSP Totals
2016	0.00	0.00
2017	0.00	0.00
2018	0.00	0.00
2019	3,441,875.00	3,441,875.00
2020	4,689,250.00	4,689,250.00
2021	4,689,500.00	4,689,500.00
2022	4,689,000.00	4,689,000.00
2023	4,692,500.00	4,692,500.00
2024	4,689,500.00	4,689,500.00
2025	4,690,000.00	4,690,000.00
2026	4,692,800.00	4,692,800.00
2027	4,690,800.00	4,690,800.00
2028	4,692,300.00	4,692,300.00
2029	4,690,800.00	4,690,800.00
2030	4,691,050.00	4,691,050.00
2031	4,692,550.00	4,692,550.00
2032	4,691,900.00	4,691,900.00
2033	4,692,800.00	4,692,800.00
2034	4,690,100.00	4,690,100.00
2035	4,688,800.00	4,688,800.00
2036	4,690,400.00	4,690,400.00
Total	83,185,925.00	83,185,925.00

Principal

Fiscal Year	Tax & Rev 2016	HOSP Totals
2016	0.00	0.00
2017	0.00	0.00
2018	0.00	0.00
2019	2,190,000.00	2,190,000.00
2020	2,295,000.00	2,295,000.00
2021	2,410,000.00	2,410,000.00
2022	2,530,000.00	2,530,000.00
2023	2,660,000.00	2,660,000.00
2024	2,790,000.00	2,790,000.00
2025	2,930,000.00	2,930,000.00
2026	3,050,000.00	3,050,000.00
2027	3,170,000.00	3,170,000.00
2028	3,330,000.00	3,330,000.00
2029	3,495,000.00	3,495,000.00
2030	3,670,000.00	3,670,000.00
2031	3,855,000.00	3,855,000.00
2032	3,970,000.00	3,970,000.00
2033	4,090,000.00	4,090,000.00
2034	4,210,000.00	4,210,000.00
2035	4,335,000.00	4,335,000.00
2036	4,510,000.00	4,510,000.00
Total	59,490,000.00	59,490,000.00

