

HOSPITAL DISTRICT CERTIFICATES OF OBLIGATION

Principal & Interest

For Months Ending: Feb 2018 - Jul 2018

Fiscal Year	Tax & Rev 2016	HOSP Totals
2016	0.00	0.00
2017	0.00	0.00
2018	0.00	0.00
2019	4,693,750.00	4,693,750.00
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	84,437,800.00	84,437,800.00

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

