ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021

Fiscal	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		2020 Comb tax		Annual Total			
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 20/21	$ 110,000	$ 19,950	$ 45,000	$ 25,173	$ 228,773	$ 9,953	$ 130,000	$ 54,005	$ 513,773	$ 109,080	$ 2,625	$ 625,478
FY 21/22	$ 65,000	$ 18,200	$ 45,000	$ 23,598	$ 179,597	$ 5,949	$ 150,000	$ 67,100	$ 439,597	$ 114,847	$ 2,625	**$ 557,069**
FY 22/23	$ 70,000	$ 16,500	$ 50,000	$ 21,698	$ 160,355	$ 2,806	$ 150,000	$ 62,600	$ 430,355	$ 103,604	$ 2,625	$ 536,583
FY 23/24	$ 135,000	$ 13,425	$ 50,000	$ 19,698			$ 150,000	$ 58,100	$ 335,000	$ 91,223	$ 2,625	$ 428,848
FY 24/25	$ 145,000	$ 8,500	$ 50,000	$ 17,948			$ 150,000	$ 53,600	$ 345,000	$ 80,048	$ 2,625	$ 427,673
FY 25/26	$ 140,000	$ 2,800	$ 50,000	$ 16,448			$ 150,000	$ 49,100	$ 340,000	$ 68,348	$ 2,625	$ 410,973
FY 26/27			$ 50,000	$ 14,948			$ 150,000	$ 44,600	$ 200,000	$ 59,548	$ 2,625	$ 262,173
FY 27/28			$ 45,000	$ 13,523			$ 150,000	$ 40,100	$ 195,000	$ 53,623	$ 2,625	$ 251,248
FY 28/29			$ 45,000	$ 12,173			$ 150,000	$ 35,600	$ 195,000	$ 47,773	$ 2,625	$ 245,398
FY 29/30			$ 45,000	$ 10,823			$ 145,000	$ 31,175	$ 190,000	$ 41,998	$ 2,625	$ 234,623
FY 30/31			$ 45,000	$ 9,473			$ 145,000	$ 27,550	$ 190,000	$ 37,023	$ 2,625	$ 229,648
FY 31/32			$ 45,000	$ 8,123			$ 145,000	$ 24,650	$ 190,000	$ 32,773	$ 2,625	$ 225,398
FY 32/33			$ 45,000	$ 6,716			$ 145,000	$ 21,750	$ 190,000	$ 28,466	$ 2,625	$ 221,091
FY 33/34			$ 45,000	$ 5,254			$ 145,000	$ 18,850	$ 190,000	$ 24,104	$ 2,625	$ 216,729
FY34/35			$ 45,000	$ 3,791			$ 145,000	$ 15,950	$ 190,000	$ 19,741	$ 2,625	$ 212,366
FY 35/36			$ 45,000	$ 2,295			$ 145,000	$ 13,050	$ 190,000	$ 15,345	$ 2,625	$ 207,970
FY 36/37			$ 45,000	$ 765			$ 145,000	$ 10,150	$ 190,000	$ 10,915	$ 2,625	$ 203,540
FY 37/38							$ 145,000	$ 7,250	$ 145,000	$ 7,250	$ 750	$ 153,000
FY 38/39							$ 145,000	$ 4,350	$ 145,000	$ 4,350	$ 750	$ 150,100
FY 39/40							$ 145,000	$ 1,450	$ 145,000	$ 1,450	$ 750	$ 147,200
									$ -	$ -		$ -
									$ -	$ -		$ -
									$ -	$ -		$ -
TOTAL	$ 665,000	$ 79,375	$ 790,000	$ 212,441	$ 568,725	$ 18,708	$ 2,925,000	$ 640,980	$ 4,948,725	$ 951,504	$ 46,875	$ 5,947,104

Original 2-16	**ABLC**	**Original 2-18**	**ABLC**	**Original**	**ABLC**	**Original 11-20**	**ABLC**
Total 4,555,000	1,615,000	Total 9,640,000	900,000	Total 5,265,000	2,251,381	Total 2,925,000	2,925,000
Refund Series 2005,2007,2008		HVAC System, Lake Side Park Match		Refunding of 2001,2002,2003		Funding Lake Side Park	
Construction of Freedom Park (2007)		400,000	500,000	Construction of Rec Center(2003)			