

Bond Name:

General Obligation Bond Series 2009

Bond Description:

Bond of \$12,090,000, issued 10/21/09 at TIC of 3.391688% for a term of 20 years. Bond provided for the refunding of Series 1999 and funding for various County Facility related improvements. Funding for acquisition of land related to the Reidville EMS Station was also included in the bond.

FYE	Debt Service	Principle	Interest	Outstanding
2010	\$ 164,760	\$ -	\$ 164,760	\$ 12,090,000
2011	\$ 1,102,669	\$ 720,000	\$ 382,669	\$ 11,370,000
2012	\$ 1,099,669	\$ 735,000	\$ 364,669	\$ 10,635,000
2013	\$ 1,096,294	\$ 750,000	\$ 346,294	\$ 9,885,000
2014	\$ 1,097,544	\$ 770,000	\$ 327,544	\$ 9,115,000
2015	\$ 1,094,444	\$ 790,000	\$ 304,444	\$ 8,325,000
2016	\$ 1,090,744	\$ 810,000	\$ 280,744	\$ 7,515,000
2017	\$ 1,096,444	\$ 840,000	\$ 256,444	\$ 6,675,000
2018	\$ 1,096,244	\$ 865,000	\$ 231,244	\$ 5,810,000
2019	\$ 1,105,294	\$ 900,000	\$ 205,294	\$ 4,910,000
2020	\$ 1,118,293	\$ 940,000	\$ 178,293	\$ 3,970,000
2021	\$ 523,919	\$ 375,000	\$ 148,919	\$ 3,595,000
2022	\$ 526,731	\$ 390,000	\$ 136,731	\$ 3,205,000
2023	\$ 528,569	\$ 405,000	\$ 123,569	\$ 2,800,000
2024	\$ 529,900	\$ 420,000	\$ 109,900	\$ 2,380,000
2025	\$ 535,200	\$ 440,000	\$ 95,200	\$ 1,940,000
2026	\$ 532,600	\$ 455,000	\$ 77,600	\$ 1,485,000
2027	\$ 534,400	\$ 475,000	\$ 59,400	\$ 1,010,000
2028	\$ 535,400	\$ 495,000	\$ 40,400	\$ 515,000
2029	\$ 535,600	\$ 515,000	\$ 20,600	\$ -