

Attachment 4 - Debt Payment Schedule as of 8/15/2022

Fiscal Year	Bankruptcy Payments	Parcel Tax Bonds Debt Service	General Obligation Bonds Debt Service
2022-23	\$ 311,315	\$ 1,365,086	\$ 340,708
2023-24	624,893	1,365,087	341,120
2024-25	574,893	1,365,087	340,727
2025-26	574,893	1,365,086	344,410
2026-27	516,843	1,365,088	347,021
2027-28	22,504	1,365,088	348,560
2028-29	-	1,365,086	349,026
2029-30	-	1,365,087	348,422
2030-31	-	852,144	351,624
2031-32	-	852,144	-
2032-33	-	852,144	-
2033-34	-	852,144	-
Totals	\$ 2,625,342	\$ 14,329,272	\$ 3,111,617