



# General GO Bonds

PREVIOUS TO 11/1/19

General Gov't

\$29,625,000 VPSA Bond - Partially Refunded			\$13,910,000 VPSA 2014A Bond				\$5,834,463 VPSA Bond - Partially Refunded		
Principal	Interest	Premium	Principal	Interest	Def. Inflow	Premium	Principal	Interest	
7/15/2018	444,548.75		7/15/2018	263,486.88	28,555.07	36,099.28	7/15/2018	59,589.39	
1/15/2019	444,548.75	52,474.68	1/15/2019	263,486.88		36,672.49	1/15/2019	59,589.39	
7/15/2019	444,548.75		7/15/2019	680,000.00	28,555.07	37,254.81	7/15/2019	59,589.39	
1/15/2020	444,548.75	52,474.68	1/15/2020			31,473.92	1/15/2020	59,589.39	
7/15/2020	444,548.75		7/15/2020	820,000.00	28,555.07	31,973.68	7/15/2020	59,589.39	
1/15/2021	444,548.75	52,474.68	1/15/2021			24,796.96	1/15/2021	59,589.39	
7/15/2021	444,548.75		7/15/2021	865,000.00	28,555.07	25,190.71	7/15/2021	59,589.39	
1/15/2022	444,548.75	52,474.68	1/15/2022			17,484.57	1/15/2022	59,589.39	
7/15/2022	1,045,000.00		7/15/2022	380,000.00	28,555.07	17,762.21	7/15/2022	59,589.39	
1/15/2023	418,162.50	52,474.68	1/15/2023			14,483.17	1/15/2023	51,660.25	
7/15/2023	1,100,000.00		7/15/2023	745,000.00	28,555.07	14,713.15	7/15/2023	51,660.25	
1/15/2024	390,387.50	33,264.73	1/15/2024			7,965.19	1/15/2024	43,511.67	
7/15/2024	1,155,000.00		7/15/2024	800,000.00	28,555.07	8,091.67	7/15/2024	43,511.67	
1/15/2025	361,223.75	16,027.73	1/15/2025			723.15	1/15/2025	35,132.19	
7/15/2025	263,958.75		7/15/2025		28,555.07	734.64	7/15/2025	35,132.19	
1/15/2026	263,958.75	398.80	1/15/2026			2,861.97	1/15/2026	26,509.69	
7/15/2026	263,958.75		7/15/2026		28,555.07	2,907.41	7/15/2026	26,509.69	
1/15/2027	263,958.75	1,343.00	1/15/2027			4,625.66	1/15/2027	17,631.48	
7/15/2027	263,958.75		7/15/2027		28,555.07	4,699.11	7/15/2027	17,631.48	
1/15/2028	263,958.75	-1,715.33	1/15/2028			5,355.32	1/15/2028	8,484.17	
7/15/2028	263,958.75		7/15/2028		28,555.07	5,440.36	7/15/2028	8,484.17	
1/15/2029	263,958.75	-4,022.02	1/15/2029			5,951.15	1/15/2029		
7/15/2029	1,410,000.00		7/15/2029	695,000.00		6,045.65	7/15/2029		
1/15/2030	235,406.25	-3,527.84	1/15/2030			6,144.26	1/15/2030		
7/15/2030	1,465,000.00		7/15/2030	720,000.00		6,241.82	7/15/2030		
1/15/2031	205,740.00	-4,469.41	1/15/2031			84,539.38	1/15/2031		
7/15/2031	1,525,000.00		7/15/2031	740,000.00		6,444.36	7/15/2031		
1/15/2032	174,858.75	-4,773.97	1/15/2032			6,086.96	1/15/2032		
7/15/2032	1,590,000.00		7/15/2032	770,000.00		6,183.62	7/15/2032		
1/15/2033	142,661.25	-4,773.97	1/15/2033			5,322.19	1/15/2033		
7/15/2033	1,655,000.00		7/15/2033	795,000.00		5,406.70	7/15/2033		
1/15/2034	109,147.50	-4,242.46	1/15/2034			4,501.78	1/15/2034		
7/15/2034	1,725,000.00		7/15/2034	825,000.00		4,573.26	7/15/2034		
1/15/2035	74,216.25	-3,483.42	1/15/2035			3,102.10	1/15/2035		
7/15/2035	1,795,000.00		7/15/2035	855,000.00		3,151.36	7/15/2035		
1/15/2036	37,867.50	-2,320.17	1/15/2036			1,601.48	1/15/2036		
7/15/2036	1,870,000.00		7/15/2036	885,000.00		1,835.65	7/15/2036		
1/15/2037		-1,162.05	1/15/2037				1/15/2037		
7/15/2037			7/15/2037				7/15/2037		
	16,335,000.00	10,314,686.25	278,917.00	10,575,000.00	4,807,333.86	314,105.73	410,245.40	2,373,003.00	902,163.41
Per D-04	21,445,000.00		278,917.00	13,910,000.00			410,245.00	2,373,003.00	
	-5,110,000.00		0.00	-3,335,000.00			0.40	0.00	

# Landfill GO Bonds

Landfill													
\$2,985,000 VRA Landfill Bond			\$2,985,000 VRA Landfill Bond			Summary by payment		Summary by Year					
Principal	Interest	Premium	Principal	Interest	Premium	Principal	Interest	Principal	Interest				
10/1/2018	215,000.00	58,243.76	25,982.10	10/1/2018	260,000.00	31,278.13	9,790.61	2019	475,000.00	89,521.89	2019	475,000.00	168,499.40
4/1/2019		53,709.38	24,077.43	4/1/2019		25,268.13	7,712.81	2019	0.00	78,977.51	2020	500,000.00	145,789.40
10/1/2019	225,000.00	53,709.38	24,340.18	10/1/2019	275,000.00	25,268.13	7,825.22	2020	500,000.00	78,977.51	2021	525,000.00	122,507.53
4/1/2020		48,268.76	21,620.48	4/1/2020		18,543.13	5,222.40	2020	0.00	66,811.89	2022	545,000.00	101,952.53
10/1/2020	240,000.00	48,268.76	21,856.42	10/1/2020	285,000.00	18,543.13	5,298.52	2021	525,000.00	66,811.89	2023	565,000.00	79,185.02
4/1/2021		42,493.76	18,938.92	4/1/2021		13,201.88	4,188.37	2021	0.00	55,695.64	2024	270,000.00	59,337.51
10/1/2021	250,000.00	42,493.76	19,145.60	10/1/2021	295,000.00	13,201.88	4,249.42	2022	545,000.00	55,695.64	2025	285,000.00	46,737.51
4/1/2022		39,087.51	18,676.40	4/1/2022		7,169.38	2,578.48	2022	0.00	46,256.89	2026	295,000.00	34,334.38
10/1/2022	255,000.00	39,087.51	18,880.20	10/1/2022	310,000.00	7,169.38	2,406.40	2023	565,000.00	46,256.89	2027	310,000.00	21,256.25
4/1/2023		32,928.13	15,709.54	4/1/2023				2023	0.00	32,928.13	2028	320,000.00	7,250.00
10/1/2023	270,000.00	32,928.13	15,880.97					2024	270,000.00	32,928.13	2029	0.00	0.00
4/1/2024		26,409.38	12,481.90					2024	0.00	26,409.38	2030	0.00	0.00
10/1/2024	285,000.00	26,409.38	12,618.11					2025	285,000.00	26,409.38	2031	0.00	0.00
4/1/2025		20,328.13	9,784.61					2025	0.00	20,328.13	2032	0.00	0.00
10/1/2025	295,000.00	20,328.13	9,891.39					2026	295,000.00	20,328.13	2033	0.00	0.00
4/1/2026		14,006.25	6,896.64					2026	0.00	14,006.25	2034	0.00	0.00
10/1/2026	310,000.00	14,006.25	6,971.90					2027	310,000.00	14,006.25	2035	0.00	0.00
4/1/2027		7,250.00	3,674.60					2027	0.00	7,250.00	2036	0.00	0.00
10/1/2027	320,000.00	7,250.00	3,967.92					2028	320,000.00	7,250.00			
4/1/2028								2028	0.00	0.00			
								2029	0.00	0.00			
								2029	0.00	0.00			
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<b>Total</b>	<b>2,665,000.00</b>	<b>627,206.36</b>	<b>291,395.31</b>	<b>1,425,000.00</b>	<b>159,643.17</b>	<b>49,272.23</b>		<b>4,090,000.00</b>		<b>4,090,000.00</b>			
<b>Per D-04</b>	<b>2,665,000.00</b>		<b>291,395.00</b>	<b>1,425,000.00</b>		<b>49,272.00</b>		<b>4,090,000.00</b>		<b>4,090,000.00</b>			
	<b>0.00</b>		<b>0.31</b>	<b>0.00</b>		<b>0.23</b>		<b>0.00</b>		<b>0.00</b>			

