

Douglas County Debt Summary

	Final Maturity	Total Year End 2020	2021		Anticipated Total Debt Year End 2021
			Additions (New Debt)	Deletions (Debt Pmnts.)	
Revenue Bonds					
These bonds are special revenue obligations secured by pledged revenues from sales and use tax.					
Open Space 2012 Refunding	2022	6,045,512		3,016,468	3,029,044
		<u>6,045,512</u>	-	<u>3,016,468</u>	<u>3,029,044</u>
Total Revenue Bonds		6,045,512	-	3,016,468	3,029,044
Total Annual Debt Service Requirements					
	2022		<u>Principal</u>	<u>Interest</u>	
			2,965,000	64,044	\$ 3,029,044
Total Debt Service Payments			2,965,000	64,044	3,029,044