

Balance After Payment

2012 RCDC Certificates	Date Due	Principal	Interest	Total		
					\$ 4,370,000.00	<<<Beginning Balance 01/01/2021
	03/01/2021	\$ 635,000.00	\$ 69,646.87	\$ 704,646.87	\$ 3,735,000.00	
	06/01/2021	\$ 645,000.00	\$ 59,526.56	\$ 704,526.56	\$ 3,090,000.00	
	09/01/2021	\$ 655,000.00	\$ 49,246.87	\$ 704,246.87	\$ 2,435,000.00	
*	12/01/2021	\$ 2,435,000.00	\$ 38,807.81	\$ 2,473,807.81	\$ -	Debt Obligation Paid in Full 12/31/2021
		\$ 4,370,000.00	\$ 217,228.11	\$ 4,587,228.11		

2014 CODs - SO Jail	Date Due	Principal	Interest	Total		
					\$ 1,485,000.00	<<<Beginning Balance 01/01/2021
	2/15/2021	\$ 465,000.00	\$ 21,894.00	\$ 486,894.00	\$ 1,020,000.00	
	8/15/2021		\$ 16,657.75	\$ 16,657.75	\$ 1,020,000.00	
		\$ 465,000.00	\$ 38,551.75	\$ 503,551.75		

2013 Venue Project Bonds	Date Due	Principal	Interest	Total		
					\$ 2,555,000.00	<<<Beginning Balance 01/01/2021
	2/1/2021		\$ 52,578.56	\$ 52,578.56	\$ 2,555,000.00	
	8/15/2021	\$ 140,000.00	\$ 52,578.56	\$ 192,578.56	\$ 2,415,000.00	
		\$ 140,000.00	\$ 105,157.12	\$ 245,157.12	\$ 4,970,000.00	

Total Debt Payments 2021 \$ 5,335,936.98