

**CITY OF NEDERLAND  
 CHRONOLOGICAL STATEMENT OF DEBT REQUIREMENTS  
 BUDGET FISCAL YEAR 2020-2021**

ISSUE	SERIES	PRINCIPAL	INTEREST	TOTAL
<b>3/1/2021</b>				
General Obligation Refunding Bonds	2013	0.00	32,375.00	32,375.00
Tax & Revenue Certificates of Oblig.	2013	0.00	39,718.75	39,718.75
Tax & Revenue Certificates of Oblig.	2017	0.00	85,000.00	85,000.00
Tax & Revenue Certificates of Oblig.	2018	0.00	158,118.75	158,118.75
General Obligation Refunding Bonds	2020	0.00	59,875.00	59,875.00
Tax Notes	2020	0.00	6,552.00	6,552.00
		0.00	381,639.50	381,639.50
<b>9/1/2021</b>				
General Obligation Refunding Bonds	2013	630,000.00	32,375.00	662,375.00
Tax & Revenue Certificates of Oblig.	2013	115,000.00	39,718.75	154,718.75
Tax & Revenue Certificates of Oblig.	2017	540,000.00	85,000.00	625,000.00
Tax & Revenue Certificates of Oblig.	2018	365,000.00	158,118.75	523,118.75
General Obligation Refunding Bonds	2020	155,000.00	59,875.00	214,875.00
Tax Notes	2020	500,000.00	6,552.00	506,552.00
		2,305,000.00	381,639.50	2,686,639.50
<b>Total Debt Service Requirement</b>		<b>\$2,305,000.00</b>	<b>\$763,279.00</b>	<b>\$3,068,279.00</b>