2020 DAVIS COUNTY DEBT SERVICE SUMMARY			
Series 2010B	**Source of Pmt:** Fund 10 & 23	**Bond Rating:**	AA, S&P
Project	**County Admin Bldg. & HQ Li**	**Initial Yr.**	2011
Type	Taxable RZB - Lease Rev.	**Final Yr.**	2040
		Call Date:	1-Nov-20
2020 Principle	670,000	**Remaining Principle**	16,380,000
2020 Interest	905,763	**Remaining Interest**	11,167,398
BAB's IRS Refund	(196,483)	**Remaining IRS Refund**	(5,001,281)
Total Payment	1,379,279	**Total Outstanding Debt**	22,594,304
Note: Potential for refunding in 2020 dependent upon market and sequestration. Remaining IRS Subsidy is overstated because of sequestration.			

Series 2012	**Source of Pmt:** Fund 31	**Bond Rating:**	Aa2, Moody's
Project	**REF Jail Bonds**	**Initial Yr.**	2012
Type	Gen. Obligation	**Final Yr.**	2025
		Call Date:	1-Aug-21
2020 Principle	1,520,000	**Remaining Principle**	10,010,000
2020 Interest	295,088	**Remaining Interest**	891,769
Total Payment	1,815,088	**Total Outstanding Debt**	10,901,769
Note:			

Series 2019A	**Source of Pmt:** Fund 24		
Project	**Refunding of Flood Projects**	**Initial Yr.**	2009B
Type	Cross Over Sale Tax Rev	**Final Yr.**	2029
		Call Date:	Not Option
2020 Principle	1,120,000	**Remaining Principle**	14,140,000
2020 Interest	646,825	**Remaining Interest**	3,634,288
Total Payment	1,766,825	**Total Outstanding Debt**	17,774,288
Refunded in 2019 to get rid of IRS subsidy since there was no stability in it.			

Series 2019B			
Project	**Clearfield Library**	**Initial Yr.**	2019
Type	Sale Tax Revenue Bonds	**Final Yr.**	2044
		Call Date:	1-Apr-29
2019 Principle	115,000	**Remaining Principle**	6,495,000
2019 Interest	274,523	**Remaining Interest**	3,192,748
Total Payment	389,523	**Total Outstanding Debt**	9,687,748

2019 Total Pmts.	5,350,715
Remaining Principle	47,025,000
Remaining Interest	18,886,202
Remaining Total	65,911,202