

Village of Kent City

SCHEDULE OF INDEBTEDNESS

February 29, 2020

Governmental Funds

General Obligation Limited Tax Bonds, Series 2011, issued August 1, 2011

Amount of <u>issue</u>	Interest <u>rate</u>	Date of <u>maturity</u>			Annual interest <u>payable</u>
			<u>2019</u>	<u>2020</u>	
\$ 290,000	4.25%	\$ 4/1/19	19,000	-	-
		4/1/20	20,000	20,000	6,970
		4/1/21	21,000	21,000	6,120
		4/1/22	22,000	22,000	5,228
		4/1/23	23,000	23,000	4,292
		4/1/24	25,000	25,000	3,315
		4/1/25	26,000	26,000	2,252
		4/1/26	27,000	27,000	1,147
			<u>\$183,000</u>	<u>\$ 164,000</u>	<u>\$ 29,324</u>

The accompanying notes are an integral part of this statement.