

Debt Service Requirements

Debt Service Requirements to maturity for the long-term obligations are as follows:

Governmental Activities

| Year Ended September 30, | Certificate of Obligation | | Total |
|-----------------------------|---------------------------|--------------------|---------------------|
| | Principal | Interest | |
| 2017 | \$1,365,000 | 260,123 | 1,625,123 |
| 2018 | 1,390,000 | 220,932 | 1,610,932 |
| 2019 | 1,410,000 | 182,941 | 1,592,941 |
| 2020 | 1,435,000 | 144,369 | 1,579,369 |
| 2021 | 1,460,000 | 105,153 | 1,565,153 |
| 2022-2024 | 3,160,000 | 100,206 | 3,260,206 |
| Total | \$10,220,000 | \$1,013,724 | \$11,233,724 |