

CITY OF WEST PLAINS
SEWERAGE SYSTEM REFUNDING REVENUE BONDS. SERIES 2020
Maturity Schedule

Issue Date: 10/1/2020
Settlement Date: 10/1/2020

<u>Date</u>	<u>Principal</u>
1/1/2021	
7/1/2021	490,000
1/1/2022	
7/1/2022	500,000
1/1/2023	
7/1/2023	505,000
1/1/2024	
7/1/2024	500,000
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	1,995,000