

PCMD Debt		Issue	Maturity
Senior limited Property Tax Supported Revenue Bonds, Tax-Exempt Series 2018A	\$31,630,000		12/1/51
Senior limited Property Tax Supported Revenue Bonds, Taxable Series 2018B	\$7,640,000		12/1/51
Senior limited Property Tax Supported Revenue Bonds, Tax-Exempt Series 2019A	\$88,275,000		12/1/51
Senior limited Property Tax Supported Revenue Bonds, Taxable Series 2019B	\$45,165,000		12/1/51
TOTAL payable 12/1/51	\$172,710,000		
Subordinate Bonds			
Subordinate Limited Property Tax Supported Revenue Bonds, Series 2013	\$50,000,000		12/1/41
Taxable Junior Lien Reimbursement Revenue Note, In-Trct Series 2020B	\$1,669,250		12/1/41
TOTAL payable 12/1/41	\$51,669,250		
Taxable Junior Lien Reimbursement Revenue Note, In-Tract Series 2020A	\$1,812,500		12/1/44
TOTAL all debt	\$226,191,750		