

Outstanding General Debt Service Requirements

Fiscal Yr End 9-30:	Series 2011	Series 2012	Series 2019	GRAND TOTAL	Fiscal Yr End 9-30:
2021	93,450	171,762.15	351,112.50	616,325	2021
2022	90,825	170,327.30	353,462.50	614,615	2022
2023	93,200	170,801.36	350,362.50	614,364	2023
2024	95,400	168,487.80	352,037.50	615,925	2024
2025	92,000	168,165.69	353,262.50	613,428	2025
2026	93,600		519,037.50	612,638	2026
2027			616,937.50	616,938	2027
2028			617,087.50	617,088	2028
2029			616,787.50	616,788	2029
2030			616,037.50	616,038	2030
2031			584,837.50	584,838	2031
2032			544,087.50	544,088	2032
2033			494,087.50	494,088	2033
2034			443,975.00	443,975	2034
	558,475	849,544	6,813,113	8,221,132	

Outstanding Water & Sewer Debt Service Requirements

Fiscal Yr End 9-30:	SRA Series 2004	Series 2011	Series 2012	Series 2014	Series 2018	GRAND TOTAL	Fiscal Yr End 9-30:
2021		281,500.00	191,371.35	97,000.00	229,632.00	799,503	2021
2022		293,550.00	189,772.70	94,875.00	229,632.00	807,830	2022
2023			190,300.89	112,750.00	319,632.00	622,683	2023
2024			187,723.20	110,125.00	326,032.00	623,880	2024
2025			187,364.31	102,500.00	332,032.00	621,896	2025
2026					622,632.00	622,632	2026
2027					626,432.00	626,432	2027
2028					624,432.00	624,432	2028
2029					626,232.00	626,232	2029
2030					627,582.00	627,582	2030
2031					623,482.00	623,482	2031
2032					623,482.00	623,482	2032
2033					627,394.00	627,394	2033
2034					625,657.00	625,657	2034
2035					623,432.00	623,432	2035
2036					625,719.00	625,719	2036
2037					626,650.00	626,650	2037
2038					626,163.00	626,163	2038
	0	575,050	946,532	517,250	9,566,249	11,605,081	

**TAX & WW&SS LIMITED PLEDGE REVENUE COs
STREET RENOVATIONS
SERIES 2011**

PRINCIPAL \$ 1,050,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2021	75,000.00	3.50%	18,450.00	93,450.00
2022	75,000.00	3.50%	15,825.00	90,825.00
2023	80,000.00	3.50%	13,200.00	93,200.00
2024	85,000.00	4.00%	10,400.00	95,400.00
2025	85,000.00	4.00%	7,000.00	92,000.00
2026	90,000.00	4.00%	3,600.00	93,600.00
	<u>490,000.00</u>		<u>68,475.00</u>	<u>558,475.00</u>

Purpose:	Street Renovations S. Evenside
Term (Years):	15
Pay Dates:	Principal 8/15 Interest 2/15 and 8/15

TAX & WW&SS LIMITED PLEDGE REVENUE COs
WATER TOWER & POLICE STATION
SERIES 2012

PRINCIPAL \$ 3,800,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL	WATER/SEWER 52.7%	GENERAL 47.3%
2021	320,000.00	2.36%	43,133.50	363,133.50	191,371.35	171,762.15
2022	325,000.00	2.62%	35,100.00	360,100.00	189,772.70	170,327.30
2023	335,000.00	2.83%	26,102.25	361,102.25	190,300.89	170,801.36
2024	340,000.00	3.03%	16,211.00	356,211.00	187,723.20	168,487.80
2025	350,000.00	3.16%	5,530.00	355,530.00	187,364.31	168,165.69
	<u>1,670,000.00</u>		<u>126,076.75</u>	<u>1,796,076.75</u>	946,532.45	<u>849,544.30</u>

Purpose:	Water Tower/Police Station
Term (Years):	12
Pay Dates:	Principal 3/15 Interest 3/15 and 9/15

**STREET IMPROVEMENTS CO'S
SERIES 2019
PRINCIPAL \$ 5,375,000**

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2021	170,000.00	4.50%	181,112.50	351,112.50
2022	180,000.00	4.50%	173,462.50	353,462.50
2023	185,000.00	4.50%	165,362.50	350,362.50
2024	195,000.00	4.50%	157,037.50	352,037.50
2025	205,000.00	4.50%	148,262.50	353,262.50
2026	380,000.00	4.50%	139,037.50	519,037.50
2027	495,000.00	3.00%	121,937.50	616,937.50
2028	510,000.00	3.00%	107,087.50	617,087.50
2029	525,000.00	3.00%	91,787.50	616,787.50
2030	540,000.00	3.00%	76,037.50	616,037.50
2031	525,000.00	3.00%	59,837.50	584,837.50
2032	500,000.00	3.00%	44,087.50	544,087.50
2033	465,000.00	3.25%	29,087.50	494,087.50
2034	430,000.00	3.25%	13,975.00	443,975.00
	<u>5,305,000.00</u>		<u>1,508,112.50</u>	<u>6,813,112.50</u>

Purpose:

Street Improvements

Term (Years):

15

Pay Dates:

Principal 8/15

Interest 2/15 and 8/15

**WATER & SEWER REVENUE BOND
SERIES 2011
PRINCIPAL \$ 3,340,000**

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2021	265,000.00	5.00%	16,500.00	281,500.00
2022	285,000.00	5.00%	8,550.00	293,550.00
	550,000.00		25,050.00	575,050.00
Purpose: Wastewater Renovations/AMR Meters Refinance Series 2011/2009 Tax Notes Term (Years): 12 Pay Dates: Principal 9/15 Interest 3/15 and 9/15				

**GO REFUNDING BONDS
SERIES 2014**

PRINCIPAL \$ 970,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2021	85,000.00	2.50%	12,000.00	97,000.00
2022	85,000.00	2.50%	9,875.00	94,875.00
2023	105,000.00	2.50%	7,750.00	112,750.00
2024	105,000.00	2.50%	5,125.00	110,125.00
2025	100,000.00	2.50%	2,500.00	102,500.00
	480,000.00		37,250.00	517,250.00

Purpose:	Refinance-Series 2004
Term (Years):	6
Pay Dates:	Principal 8/15 Interest 2/15 and 8/15

**WATER AND SEWER REVENUE CO'S
SERIES 2018
PRINCIPAL \$ 6,815,000**

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2021		4.00%	229,631.26	229,631.26
2022		4.00%	229,631.26	229,631.26
2023	90,000.00	4.00%	229,631.26	319,631.26
2024	100,000.00	4.00%	226,031.26	326,031.26
2025	110,000.00	4.00%	222,031.26	332,031.26
2026	405,000.00	4.00%	217,631.26	622,631.26
2027	425,000.00	4.00%	201,431.26	626,431.26
2028	440,000.00	3.00%	184,431.26	624,431.26
2029	455,000.00	3.00%	171,231.26	626,231.26
2030	470,000.00	3.00%	157,581.26	627,581.26
2031	480,000.00	3.125%	143,481.26	623,481.26
2032	495,000.00	3.25%	128,481.26	623,481.26
2033	515,000.00	3.25%	112,393.76	627,393.76
2034	530,000.00	3.25%	95,656.26	625,656.26
2035	545,000.00	3.25%	78,431.26	623,431.26
2036	565,000.00	3.375%	60,718.76	625,718.76
2037	585,000.00	3.50%	41,650.00	626,650.00
2038	605,000.00	3.50%	21,175.00	626,175.00
<u>6,815,000.00</u>			<u>2,751,250.16</u>	<u>9,566,250.16</u>

Purpose:

Fordall Street new w/s lines, Eastside Sewer Main, 1/3 New Annex
Term (Years): 20
Pay Dates: Principal 8/15
Interest 2/15 and 8/15