

Outstanding General Debt Service Requirements

Fiscal Yr End 9-30:	Series 2011	Series 2012	Series 2019	GRAND TOTAL	Fiscal Yr End 9-30:
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
	374,200	507,455	6,108,538	6,990,192	

Outstanding Water & Sewer Debt Service Requirements

Fiscal Yr End 9-30:	Series 2012	Series 2014	Series 2018	GRAND TOTAL	Fiscal Yr End 9-30:
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
	565,388	325,375	9,106,985	9,997,748	

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

PRINCIPAL \$ 1,050,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
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>340,000.00</u>		<u>34,200.00</u>	<u>374,200.00</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%
2023	335,000	2.83%	26,102	361,102	190,301	170,801
2024	340,000	3.03%	16,211	356,211	187,723	168,488
2025	350,000	3.16%	5,530	355,530	187,364	168,166
	<u>1,025,000.00</u>		<u>47,843</u>	<u>1,072,843</u>	565,388	507,455

Purpose:	Water Tower Maintenance/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
2023	185,000	4.50%	165,363	350,363
2024	195,000	4.50%	157,038	352,038
2025	205,000	4.50%	148,263	353,263
2026	380,000	4.50%	139,038	519,038
2027	495,000	3.00%	121,938	616,938
2028	510,000	3.00%	107,088	617,088
2029	525,000	3.00%	91,788	616,788
2030	540,000	3.00%	76,038	616,038
2031	525,000	3.00%	59,838	584,838
2032	500,000	3.00%	44,088	544,088
2033	465,000	3.25%	29,088	494,088
2034	430,000	3.25%	13,975	443,975
	<u>4,955,000</u>		<u>1,153,538</u>	<u>6,108,538</u>

Purpose:

Street Improvements

Term (Years):

15

Pay Dates:

Principal 8/15

Interest 2/15 and 8/15

**GO REFUNDING BONDS
SERIES 2014**

PRINCIPAL \$ 970,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2023	105,000	2.50%	7,750	112,750
2024	105,000	2.50%	5,125	110,125
2025	100,000	2.50%	2,500	102,500
	<u>310,000</u>		<u>15,375</u>	<u>325,375</u>

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
2023	90,000	4.00%	229,631	319,631
2024	100,000	4.00%	226,031	326,031
2025	110,000	4.00%	222,031	332,031
2026	405,000	4.00%	217,631	622,631
2027	425,000	4.00%	201,431	626,431
2028	440,000	3.00%	184,431	624,431
2029	455,000	3.00%	171,231	626,231
2030	470,000	3.00%	157,581	627,581
2031	480,000	3.125%	143,481	623,481
2032	495,000	3.25%	128,481	623,481
2033	515,000	3.25%	112,394	627,394
2034	530,000	3.25%	95,656	625,656
2035	545,000	3.25%	78,431	623,431
2036	565,000	3.375%	60,719	625,719
2037	585,000	3.50%	41,650	626,650
2038	605,000	3.50%	21,175	626,175
	6,815,000		2,291,988	9,106,988

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