

Outstanding General Debt Service Requirements

Fiscal Yr End 9-30:	Series 2011	Series 2012	Series 2019	Series 2023	GRAND TOTAL	Fiscal Yr End 9-30:
2024	95,400	168,487.80	352,037.50	435,621	1,051,546	2024
2025	92,000	168,165.69	353,262.50	286,963	900,391	2025
2026	93,600		519,037.50	291,413	904,051	2026
2027			616,937.50	295,641	912,579	2027
2028			617,087.50	299,647	916,735	2028
2029			616,787.50	308,431	925,219	2029
2030			616,037.50	316,882	932,920	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
	281,000	336,653	5,758,175	2,234,598	8,610,426	

Outstanding Water & Sewer Debt Service Requirements

Fiscal Yr End 9-30:	Series 2012	Series 2014	Series 2018	Performance Svc 2023	GRAND TOTAL	Fiscal Yr End 9-30:
2024	187,723.20	110,125	326,032	362,240	986,120	2024
2025	187,364.31	102,500	332,032	362,240	984,136	2025
2026			622,632	362,240	984,872	2026
2027			626,432	362,240	988,672	2027
2028			624,432	362,240	986,672	2028
2029			626,232	362,240	988,472	2029
2030			627,582	362,240	989,822	2030
2031			623,482	362,240	985,722	2031
2032			623,482	362,240	985,722	2032
2033			627,394	362,240	989,634	2033
2034			625,657	362,240	987,897	2034
2035			623,432	362,240	985,672	2035
2036			625,719	362,240	987,959	2036
2037			626,650	362,240	988,890	2037
2038			626,163		626,163	2038
	375,088	212,625	8,787,353	5,071,360	14,446,426	

**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%
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>690,000.00</u>		<u>21,741</u>	<u>711,741</u>	375,088	336,653

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

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

PRINCIPAL \$ 1,050,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
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>260,000.00</u>		<u>21,000.00</u>	<u>281,000.00</u>

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

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

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
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>4,770,000</u>		<u>988,175</u>	<u>5,758,175</u>

Purpose:

Street Improvements

Term (Years):

15

Pay Dates:

Principal 8/15

Interest 2/15 and 8/15

STREET IMPROVEMENTS TAX NOTES
SERIES 2023
PRINCIPAL \$ 2,055,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2024	390,000	4.44%	76,795	466,795
2025	250,000	4.44%	73,926	323,926
2026	260,000	4.44%	62,826	322,826
2027	270,000	4.44%	51,282	321,282
2028	280,000	4.44%	39,294	319,294
2029	295,000	4.44%	26,862	321,862
2030	310,000	4.44%	13,764	323,764
<u>2,055,000</u>			<u>344,749</u>	<u>2,399,749</u>
Purpose:	Street Improvements			
	Term (Years):		7	
	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
2024	105,000	2.50%	5,125	110,125
2025	100,000	2.50%	2,500	102,500
	<u>205,000</u>		<u>7,625</u>	<u>212,625</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
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
6,725,000			2,062,356	8,787,356

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

**WATER AND SEWER REVENUE CO'S
2023 PERFORMANCE SERVICES FOR WATER METERS
PRINCIPAL \$ 4,488,334.99**

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2024	256,718	2.49%	105,523	362,240
2025	263,110	2.49%	99,130	362,240
2026	269,661	2.49%	92,579	362,240
2027	276,376	2.49%	85,864	362,240
2028	283,258	2.49%	78,983	362,240
2029	290,311	2.49%	71,929	362,240
2030	297,540	2.49%	64,701	362,240
2031	304,948	2.49%	57,292	362,240
2032	312,542	2.49%	49,699	362,240
2033	320,324	2.49%	41,916	362,240
2034	328,300	2.49%	33,940	362,240
2035	336,475	2.49%	25,766	362,240
2036	344,853	2.49%	17,387	362,240
2037	353,440	2.49%	8,801	362,240
<u>4,237,854</u>			<u>833,510</u>	<u>5,071,364</u>

Purpose:

New water meters, installation, pipe monitoring, new lighting

Term (Years):

15

Pay Dates:

Interest 8/1 and Principal 8/1