

Debt Service Report

Debt Name: DPW BUILDING AT 605 FOLK COURT
Issuance Date: JULY, 2009
Issuance Amount: \$415,000
Debt Instrument (or Type): INSTALLMENT PURCHASE AGREEMENT
Repayment Source(s): GENERAL FUND

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2020	\$ 48,517	\$ 1,911	\$ 50,429
Totals	\$ 95,100	\$ 5,866	\$ 100,765

PRINCIPAL: 101-101.000-993.000
INTEREST: 101-101.000-994.000

Debt Service Report

Debt Name:	General Obligation Limited Tax Bonds, Series 2016 Capital Improvement Bond
Issuance Date:	MAY 18, 2016
Issuance Amount:	\$1,125,000
Debt Instrument (or Type):	CAPITAL IMPROVEMENT BOND
Repayment Source(s):	5 YEAR ROAD MILLAGE GENERAL FUND

Years Ending	Principal	Interest	Total
6/30/2020	\$ 230,000	\$ 5,135	\$ 235,135
6/30/2021	\$ 235,000	\$ 1,763	\$ 236,763
Totals	\$ 690,000	\$ 15,105	\$ 705,106

PRINCIPAL: 345-945.000-993.000
 INTEREST: 345-945.000-994.000

Debt Service Report

Debt Name:	REVENUE REFUNDING BOND, SERIES 2012 (Refunding of GOLT, Series 2001 Bond)
Issuance Date:	DECEMBER, 2012
Issuance Amount:	\$1,385,000
Debt Instrument (or Type):	REVENUE REFUNDING BOND
Repayment Source(s):	WATER AND SEWER FUND

Years Ending	Principal	Interest	Total
6/30/2020	\$ 145,000	\$ 8,158	\$ 153,158
6/30/2021	\$ 145,000	\$ 4,982	\$ 149,982
6/30/2022	\$ 155,000	\$ 1,697	\$ 156,697
Totals	\$ 590,000	\$ 26,170	\$ 616,170

PRINCIPAL: 592-945.000-993.900
 INTEREST: 592-945.000-997.100

Debt Name:	General Obligation Limited Tax Bonds, Series 2015 (Refunding of GOLT, Series 2005 Bond)
Issuance Date:	APRIL 9, 2015
Issuance Amount:	\$880,000
Debt Instrument (or Type):	GOLT REFUNDING BOND
Repayment Source(s):	MAJOR STREETS, LOCAL STREETS AND SEWER FUNDS

Years Ending	Principal	Interest	Total
6/30/2020	\$ 90,000	\$ 12,925	\$ 102,925
6/30/2021	\$ 90,000	\$ 10,810	\$ 100,810
6/30/2022	\$ 90,000	\$ 8,695	\$ 98,695
6/30/2023	\$ 90,000	\$ 6,580	\$ 96,580
6/30/2024	\$ 95,000	\$ 4,465	\$ 99,465
6/30/2025	\$ 95,000	\$ 2,233	\$ 97,233
Totals	\$ 630,000	\$ 60,513	\$ 690,513

PRINCIPAL: 340-945.000-993.000
 INTEREST: 340-945.000-994.000

Debt Service Report

Debt Name:	General Obligation Unlimited Tax Bonds, Series 2019 Capital Improvement Bond
Issuance Date:	April 10, 2019
Issuance Amount:	\$2,970,000
Debt Instrument (or Type):	CAPITAL IMPROVEMENT BOND - Fire Station
Repayment Source(s):	20 YEAR FIRE MILLAGE GENERAL FUND

Years Ending	Principal	Interest	Total
6/30/2020	\$ 90,000	\$ 85,523	\$ 175,523
6/30/2021	95,000	84,975	179,975
6/30/2022	100,000	82,050	182,050
6/30/2023	105,000	78,975	183,975
6/30/2024	110,000	75,750	185,750
6/30/2025	115,000	72,375	187,375
6/30/2026	120,000	68,850	188,850
6/30/2027	125,000	65,175	190,175
6/30/2028	135,000	61,275	196,275
6/30/2029	140,000	57,150	197,150
6/30/2030	145,000	52,875	197,875
6/30/2031	155,000	48,375	203,375
6/30/2032	160,000	43,650	203,650
6/30/2033	170,000	38,700	208,700
6/30/2034	180,000	33,450	213,450
6/30/2035	185,000	27,975	212,975
6/30/2036	195,000	22,275	217,275
6/30/2037	205,000	16,275	221,275
6/30/2038	215,000	9,975	224,975
6/30/2039	225,000	3,375	228,375
Totals	\$ 2,970,000	\$ 1,028,023	\$ 3,998,023

PRINCIPAL: 350-945.000-993.000
INTEREST: 350-945.000-994.000