

Debt Service Report

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
6/30/2021	\$ 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	\$ 460,000	\$ 32,783	\$ 492,783

PRINCIPAL:	340-906.000-993.000	PNC BANK
INTEREST:	340-906.000-994.000	

Debt Service Report

Debt Name:	General Obligation Limited 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 Milage GENERAL FUND

Years Ending	Principal	Interest	Total
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	\$ 2,880,000	\$ 943,500	\$ 3,823,500

PRINCIPAL: 350-906.000-993.000 US BANK
INTEREST: 350-906.000-994.000

Debt Service Report

Debt Name:	Capital Improvement Bonds 2023 (Limited Tax General Obligation)
Issuance Date:	May 25, 2023
Issuance Amount:	\$1,000,000
Repayment Source(s):	MAJOR STREETS, LOCAL STREETS AND SEWER FUNDS

Years Ending	Principal	Interest	Total
6/30/2023	\$ -	\$ -	\$ -
6/30/2024	\$ 54,000	\$ 31,453	\$ 85,453
6/30/2025	\$ 54,000	\$ 31,880	\$ 85,880
6/30/2026	\$ 56,000	\$ 30,060	\$ 86,060
6/30/2027	\$ 58,000	\$ 28,173	\$ 86,173
6/30/2028	\$ 59,000	\$ 26,219	\$ 85,219
6/30/2029	\$ 62,000	\$ 24,230	\$ 86,230
6/30/2030	\$ 64,000	\$ 22,141	\$ 86,141
6/30/2031	\$ 66,000	\$ 19,984	\$ 85,984
6/30/2032	\$ 68,000	\$ 17,760	\$ 85,760
6/30/2033	\$ 70,000	\$ 15,468	\$ 85,468
6/30/2034	\$ 73,000	\$ 13,109	\$ 86,109
6/30/2035	\$ 75,000	\$ 10,649	\$ 85,649
6/30/2036	\$ 78,000	\$ 8,122	\$ 86,122
6/30/2037	\$ 80,000	\$ 5,493	\$ 85,493
6/30/2038	\$ 83,000	\$ 2,797	\$ 85,797
Totals	\$ 1,000,000	\$ 287,540	\$ 1,287,540

PRINCIPAL:	464-906.000-993.593	CHASE BANK
INTEREST:	464-906.000-994.593	