

# Debt Service Report

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

Years Ending	Principal	Interest	Total
6/30/2021	\$ 145,000	\$ 4,982	\$ 149,982
6/30/2022	\$ 155,000	\$ 1,697	\$ 156,697
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ 6,679</b>	<b>\$ 306,679</b>

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

<b>Debt Name:</b>	General Obligation Limited Tax Bonds, Series 2015 (Refunding of GOLT, Series 2005 Bond)
<b>Issuance Date:</b>	APRIL 9, 2015
<b>Issuance Amount:</b>	\$880,000
<b>Debt Instrument (or Type):</b>	GOLT REFUNDING BOND
<b>Repayment Source(s):</b>	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
<b>Totals</b>	<b>\$ 460,000</b>	<b>\$ 32,783</b>	<b>\$ 492,783</b>

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

# Debt Service Report

<b>Debt Name:</b>	General Obligation Limited Tax Bonds, Series 2019 Capital Improvement Bond
<b>Issuance Date:</b>	APRIL 10, 2019
<b>Issuance Amount:</b>	\$2,970,000
<b>Debt Instrument (or Type):</b>	CAPITAL IMPROVEMENT BOND-Fire Station
<b>Repayment Source(s):</b>	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
<b>Totals</b>	<b>\$ 2,880,000</b>	<b>\$ 943,500</b>	<b>\$ 3,823,500</b>

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