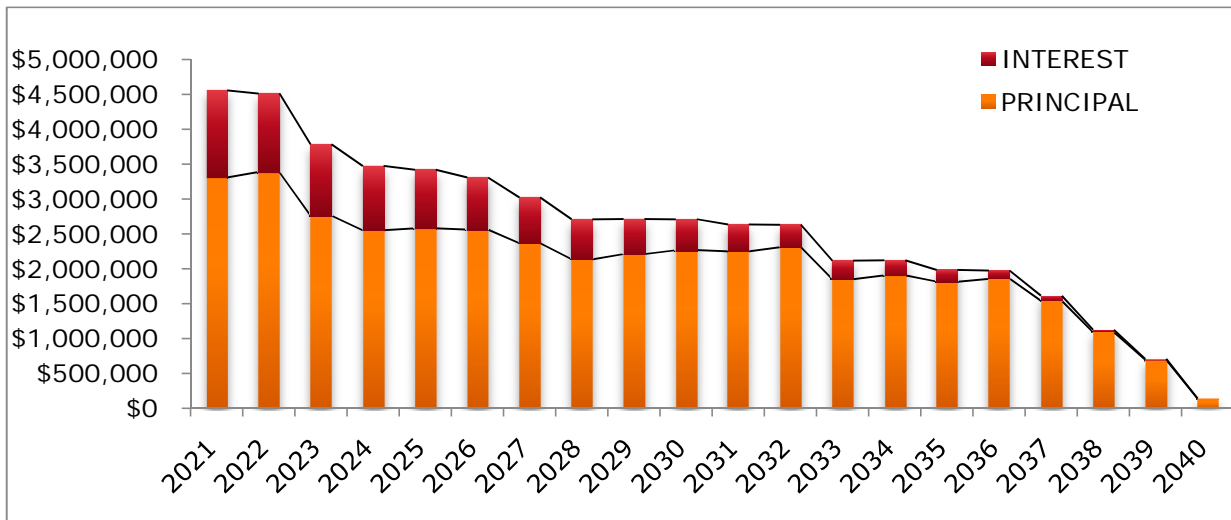


# All Debt Service Requirements to Maturity (Gen. Fund & Water)

as of October 1, 2020

YEAR ENDING SEPT. 30	DEBT			
	OUTSTANDING OCT. 1	PRINCIPAL	INTEREST	TOTAL
2021	\$41,570,000	\$3,310,000	\$1,244,664	\$4,554,664
2022	\$38,260,000	\$3,385,000	\$1,125,826	\$4,510,826
2023	\$34,875,000	\$2,760,000	\$1,022,899	\$3,782,899
2024	\$32,115,000	\$2,550,000	\$923,052	\$3,473,052
2025	\$29,565,000	\$2,580,000	\$837,842	\$3,417,842
2026	\$26,985,000	\$2,560,000	\$746,947	\$3,306,947
2027	\$24,425,000	\$2,365,000	\$655,444	\$3,020,444
2028	\$22,060,000	\$2,135,000	\$573,514	\$2,708,514
2029	\$19,925,000	\$2,210,000	\$504,125	\$2,714,125
2030	\$17,715,000	\$2,265,000	\$444,467	\$2,709,467
2031	\$15,450,000	\$2,250,000	\$383,138	\$2,633,138
2032	\$13,200,000	\$2,310,000	\$321,088	\$2,631,088
2033	\$10,890,000	\$1,850,000	\$265,810	\$2,115,810
2034	\$9,040,000	\$1,905,000	\$216,827	\$2,121,827
2035	\$7,135,000	\$1,815,000	\$167,760	\$1,982,760
2036	\$5,320,000	\$1,855,000	\$119,369	\$1,974,369
2037	\$3,465,000	\$1,540,000	\$72,874	\$1,612,874
2038	\$1,925,000	\$1,090,000	\$35,516	\$1,125,516
2039	\$835,000	\$695,000	\$11,841	\$706,841
2040	\$140,000	\$140,000	\$1,750	\$141,750
	<b>\$41,570,000</b>	<b>\$9,674,751</b>	<b>\$51,244,751</b>	

	Year	Total	Principal	Interest
This Year's Requirement	2021	\$4,554,664	\$3,310,000	\$ 1,244,664
Maximum Requirement	2021	\$4,554,664	\$3,310,000	\$ 1,244,664



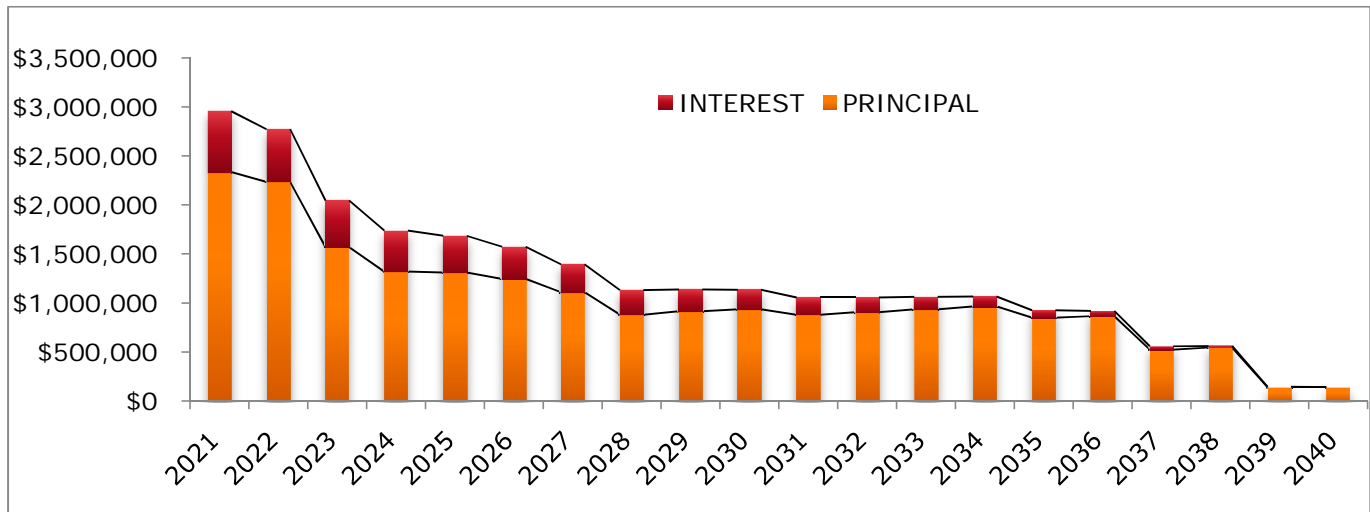
# General Fund Debt Service Requirements to Maturity

as of October 1, 2020

## DEBT

YEAR ENDING SEPT. 30	OUTSTANDING OCT. 1	PRINCIPAL	INTEREST	TOTAL
2021	\$20,605,000	\$2,335,000	\$621,341	\$2,956,341
2022	\$18,270,000	\$2,235,000	\$538,129	\$2,773,129
2023	\$16,035,000	\$1,570,000	\$474,948	\$2,044,948
2024	\$14,465,000	\$1,320,000	\$419,391	\$1,739,391
2025	\$13,145,000	\$1,310,000	\$375,301	\$1,685,301
2026	\$11,835,000	\$1,245,000	\$328,212	\$1,573,212
2027	\$10,590,000	\$1,110,000	\$285,278	\$1,395,278
2028	\$9,480,000	\$880,000	\$251,103	\$1,131,103
2029	\$8,600,000	\$915,000	\$224,209	\$1,139,209
2030	\$7,685,000	\$935,000	\$199,556	\$1,134,556
2031	\$6,750,000	\$880,000	\$175,297	\$1,055,297
2032	\$5,870,000	\$905,000	\$151,378	\$1,056,378
2033	\$4,965,000	\$935,000	\$126,687	\$1,061,687
2034	\$4,030,000	\$965,000	\$100,892	\$1,065,892
2035	\$3,065,000	\$850,000	\$76,300	\$926,300
2036	\$2,215,000	\$865,000	\$53,372	\$918,372
2037	\$1,350,000	\$525,000	\$33,263	\$558,263
2038	\$825,000	\$545,000	\$15,863	\$560,863
2039	\$280,000	\$140,000	\$5,250	\$145,250
2040	\$140,000	\$140,000	\$1,750	\$141,750
		<b>\$20,605,000</b>	<b>\$4,457,517</b>	<b>\$25,062,517</b>

	Year	Total	Principal	Interest
This Year's Requirement	2021	\$2,956,341	\$2,335,000	\$ 621,341
Maximum Requirement	2021	\$2,956,341	\$2,335,000	\$621,341



# General Obligation Debt Service Fund

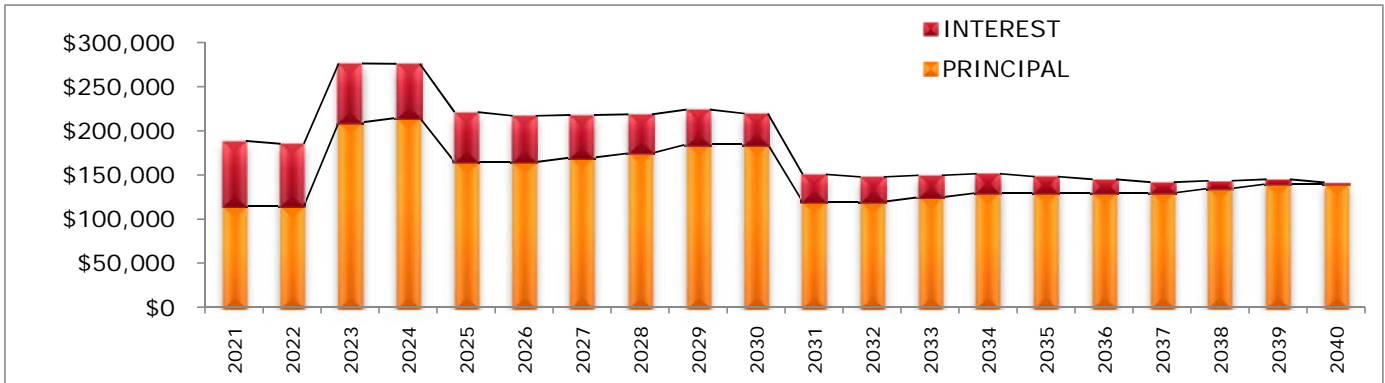
## Annual Debt Service Requirement

### Series 2020 Certificates of Obligation ( \$3,000,000 )

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$3,000,000	\$115,000	2.500%	\$73,900	\$188,900
2022	\$2,885,000	\$115,000	2.500%	\$70,688	\$185,688
2023	\$2,770,000	\$210,000	2.500%	\$66,625	\$276,625
2024	\$2,560,000	\$215,000	2.500%	\$61,313	\$276,313
2025	\$2,345,000	\$165,000	2.500%	\$56,563	\$221,563
2026	\$2,180,000	\$165,000	2.500%	\$52,438	\$217,438
2027	\$2,015,000	\$170,000	2.500%	\$48,250	\$218,250
2028	\$1,845,000	\$175,000	2.500%	\$43,938	\$218,938
2029	\$1,670,000	\$185,000	2.500%	\$39,438	\$224,438
2030	\$1,485,000	\$185,000	2.500%	\$34,813	\$219,813
2031	\$1,300,000	\$120,000	2.500%	\$31,000	\$151,000
2032	\$1,180,000	\$120,000	2.500%	\$28,000	\$148,000
2033	\$1,060,000	\$125,000	2.500%	\$24,938	\$149,938
2034	\$935,000	\$130,000	2.500%	\$21,750	\$151,750
2035	\$805,000	\$130,000	2.500%	\$18,500	\$148,500
2036	\$675,000	\$130,000	2.500%	\$15,250	\$145,250
2037	\$545,000	\$130,000	2.500%	\$12,000	\$142,000
2038	\$415,000	\$135,000	2.500%	\$8,688	\$143,688
2039	\$280,000	\$140,000	2.500%	\$5,250	\$145,250
2040	\$140,000	\$140,000	2.500%	\$1,750	\$141,750
		\$3,000,000		\$715,087	\$3,715,087

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$188,900</b>	<b>\$115,000</b>	<b>\$73,900</b>
<b>Maximum Requirement</b>	<b>2023</b>	<b>\$276,625</b>	<b>\$210,000</b>	<b>\$66,625</b>
<b>Total Outstanding Bonds</b>		<b>\$3,000,000</b>		
<b>Total Original Issue</b>		<b>\$3,000,000</b>		
<b>Issue Date</b>		<b>8/1/2020</b>		

Proceeds to be used for Fire Station Building renovations, street improvements, vehicles and equipment, and technology enhancements, construction of an incubator restaurant site.



# General Obligation Debt Service Fund

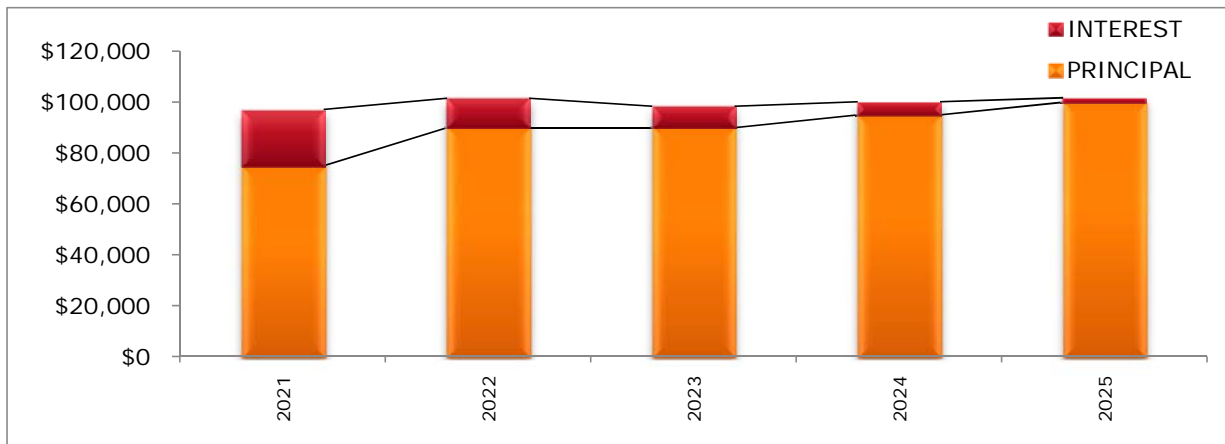
## Annual Debt Service Requirement

### Series 2020 Certificates of Obligation ( \$450,000 )

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$450,000	\$75,000	3.500%	\$22,138	\$97,138
2022	\$375,000	\$90,000	3.500%	\$11,550	\$101,550
2023	\$285,000	\$90,000	3.500%	\$8,400	\$98,400
2024	\$195,000	\$95,000	3.500%	\$5,163	\$100,163
2025	\$100,000	\$100,000	3.500%	\$1,750	\$101,750
		\$450,000		\$49,000	\$499,000

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$97,138</b>	<b>\$75,000</b>	<b>\$22,138</b>
<b>Maximum Requirement</b>	<b>2025</b>	<b>\$101,750</b>	<b>\$100,000</b>	<b>\$1,750</b>
<b>Total Outstanding Bonds</b>		<b>\$450,000</b>		
<b>Total Original Issue</b>		<b>\$450,000</b>		
<b>Issue Date</b>		<b>2/5/2020</b>		

Proceeds to be used for design of Fire Station Restroom renovation and purchase of ambulance.



# General Obligation Debt Service Fund

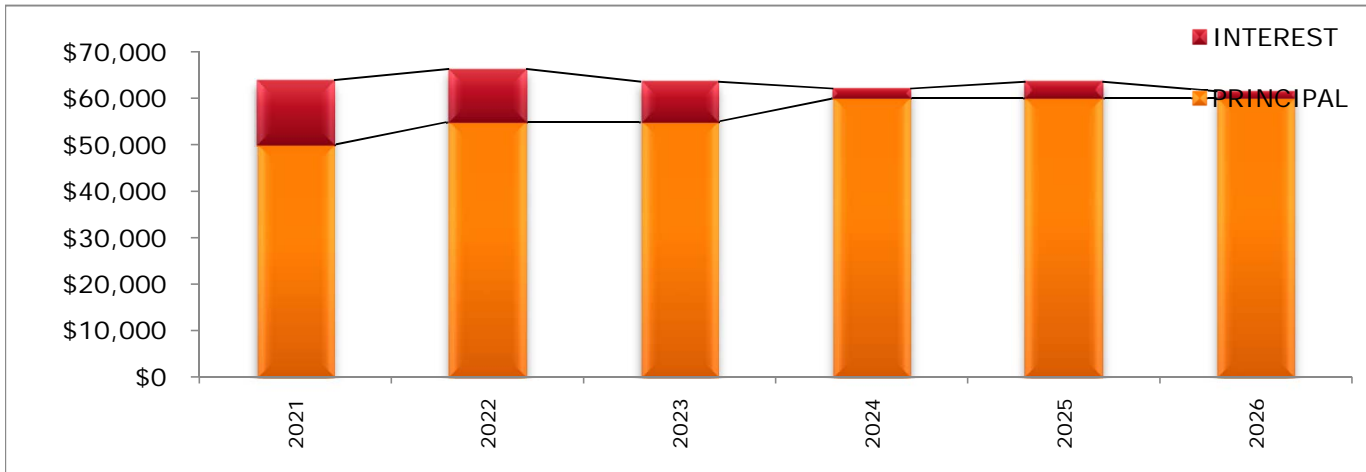
## Annual Debt Service Requirement

### Series 2019 Certificates of Obligation ( \$425,000 )

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$340,000	\$50,000	2.750%	\$13,950	\$63,950
2022	\$290,000	\$55,000	2.750%	\$11,325	\$66,325
2023	\$235,000	\$55,000	2.750%	\$8,575	\$63,575
2024	\$180,000	\$60,000	2.750%	\$2,100	\$62,100
2025	\$120,000	\$60,000	2.750%	\$3,600	\$63,600
2026	\$60,000	\$60,000	2.750%	\$1,500	\$61,500
		<u>\$340,000</u>		<u>\$41,050</u>	<u>\$381,050</u>

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	2021	\$63,950	\$50,000	\$13,950
<b>Maximum Requirement</b>	2023	\$243,575	\$235,000	\$8,575
<b>Total Outstanding Bonds</b>		\$340,000		
<b>Total Original Issue</b>		\$425,000		
<b>Issue Date</b>		8/15/2019		

Proceeds to be used for capital equipment. Proceeds can also be used for: construct street improvements such as utilities repair, curb, gutters, sidewalk and drainage improvement. Construct, improve, renovate existing municipal facilities or parks projects. Purchase of materials, supplies, equipment and land for aforementioned capital improvements. Payment of professional services - design, construction, project management, inspection & consultation of such capital improvements.



# General Obligation Debt Service Fund

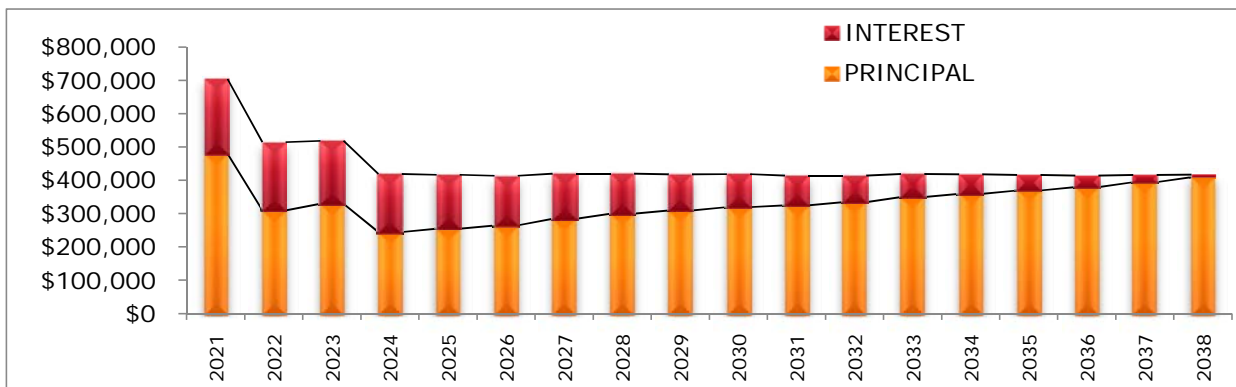
## Annual Debt Service Requirement

### Series 2018 Certificates of Obligation ( \$6,780,000 )

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$6,025,000	\$480,000	5.000%	\$224,590	\$704,590
2022	\$5,545,000	\$310,000	5.000%	\$204,840	\$514,840
2023	\$5,235,000	\$330,000	5.000%	\$188,840	\$518,840
2024	\$4,905,000	\$245,000	5.000%	\$174,465	\$419,465
2025	\$4,660,000	\$255,000	5.000%	\$161,965	\$416,965
2026	\$4,405,000	\$265,000	5.000%	\$148,965	\$413,965
2027	\$4,140,000	\$285,000	5.000%	\$135,215	\$420,215
2028	\$3,855,000	\$300,000	3.000%	\$120,590	\$420,590
2029	\$3,555,000	\$310,000	3.000%	\$108,440	\$418,440
2030	\$3,245,000	\$320,000	3.000%	\$98,990	\$418,990
2031	\$2,925,000	\$325,000	3.000%	\$89,315	\$414,315
2032	\$2,600,000	\$335,000	3.000%	\$79,415	\$414,415
2033	\$2,265,000	\$350,000	3.000%	\$69,140	\$419,140
2034	\$1,915,000	\$360,000	3.150%	\$58,220	\$418,220
2035	\$1,555,000	\$370,000	3.250%	\$46,538	\$416,538
2036	\$1,185,000	\$380,000	3.250%	\$34,350	\$414,350
2037	\$805,000	\$395,000	3.500%	\$21,263	\$416,263
2038	\$410,000	\$410,000	3.500%	\$7,175	\$417,175
		\$6,025,000		\$1,972,315	\$7,997,315

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	2021	\$595,641	\$365,000	\$230,641
<b>Maximum Requirement</b>	2021	\$704,590	\$480,000	\$224,590
<b>Total Outstanding Bonds</b>		\$6,025,000		
<b>Total Original Issue</b>		\$6,780,000		
<b>Issue Date</b>		9/18/2018		

Construct street improvements such as utilities repair, curb, gutters, sidewalk and drainage improvement. Construct, improve, renovate existing municipal facilities including a splash pad and park trails. Purchase of materials, supplies, equipment and land for aforementioned capital improvements. Payment of professional services - design, construction, project management, inspection & consultation of such capital improvements.



# General Obligation Debt Service Fund

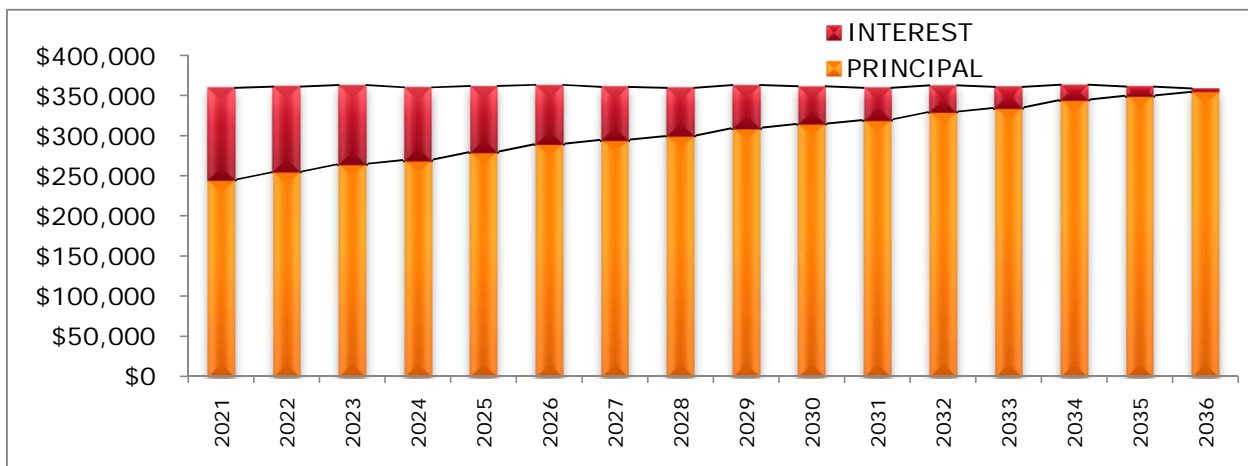
## Annual Debt Service Requirement

### Series 2016 Certificates of Obligation ( \$5,885,000 )

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$4,860,000	\$245,000	4.000%	\$114,869	\$359,869
2022	\$4,615,000	\$255,000	3.000%	\$106,144	\$361,144
2023	\$4,360,000	\$265,000	3.000%	\$98,344	\$363,344
2024	\$4,095,000	\$270,000	3.000%	\$90,319	\$360,319
2025	\$3,825,000	\$280,000	3.000%	\$82,069	\$362,069
2026	\$3,545,000	\$290,000	3.000%	\$73,519	\$363,519
2027	\$3,255,000	\$295,000	2.125%	\$66,034	\$361,034
2028	\$2,960,000	\$300,000	2.125%	\$59,713	\$359,713
2029	\$2,660,000	\$310,000	2.125%	\$53,231	\$363,231
2030	\$2,350,000	\$315,000	2.125%	\$46,591	\$361,591
2031	\$2,035,000	\$320,000	2.125%	\$39,844	\$359,844
2032	\$1,715,000	\$330,000	2.125%	\$32,938	\$362,938
2033	\$1,385,000	\$335,000	2.125%	\$25,872	\$360,872
2034	\$1,050,000	\$345,000	2.125%	\$18,647	\$363,647
2035	\$705,000	\$350,000	2.125%	\$11,263	\$361,263
2036	\$355,000	\$355,000	2.125%	\$3,772	\$358,772
		<b>\$4,860,000</b>		<b>\$923,166</b>	<b>\$5,783,166</b>

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$359,869</b>	<b>\$245,000</b>	<b>\$114,869</b>
<b>Maximum Requirement</b>	<b>2034</b>	<b>\$363,647</b>	<b>\$345,000</b>	<b>\$18,647</b>
<b>Total Outstanding Bonds</b>		<b>\$4,860,000</b>		
<b>Total Original Issue</b>		<b>\$5,885,000</b>		
<b>Issue Date</b>		<b>9/28/2016</b>		

Construct street improvements such as utilities repair, curb, gutters, sidewalk and drainage improvement. Construct, improve, renovate existing municipal facilities including a splash pad and park trails. Purchase of materials, supplies, equipment and land for aforementioned capital improvements. Payment of professional services - design, construction, project management, inspection & consultation of such capital improvements.



# General Obligation Debt Service Fund

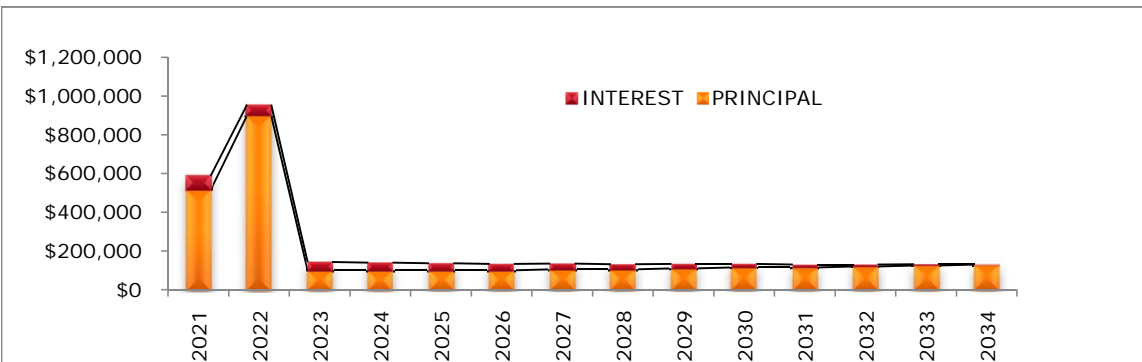
## Annual Debt Service Requirement

### Series 2014 Certificates of Obligation ( \$3,500,000 )

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$2,740,000	\$515,000	2.250%	\$72,669	\$587,669
2022	\$2,225,000	\$900,000	2.500%	\$55,625	\$955,625
2023	\$1,325,000	\$100,000	3.000%	\$42,875	\$142,875
2024	\$1,225,000	\$100,000	3.000%	\$39,875	\$139,875
2025	\$1,125,000	\$100,000	3.000%	\$36,875	\$136,875
2026	\$1,025,000	\$100,000	3.000%	\$33,875	\$133,875
2027	\$925,000	\$105,000	3.500%	\$30,538	\$135,538
2028	\$820,000	\$105,000	3.500%	\$26,863	\$131,863
2029	\$715,000	\$110,000	3.500%	\$23,100	\$133,100
2030	\$605,000	\$115,000	3.500%	\$19,163	\$134,163
2031	\$490,000	\$115,000	3.500%	\$15,138	\$130,138
2032	\$375,000	\$120,000	3.500%	\$11,025	\$131,025
2033	\$255,000	\$125,000	3.500%	\$6,738	\$131,738
2034	\$130,000	\$130,000	3.500%	\$2,275	\$132,275
		\$2,740,000		\$416,634	\$3,156,634

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$587,669</b>	<b>\$515,000</b>	<b>\$72,669</b>
<b>Maximum Requirement</b>	<b>2022</b>	<b>\$955,625</b>	<b>\$900,000</b>	<b>\$55,625</b>
<b>Total Outstanding Bonds</b>		<b>\$2,740,000</b>		
<b>Total Original Issue</b>		<b>\$3,500,000</b>		
<b>Issue Date</b>		<b>7/28/2014</b>		

Constructing street improvements such as utilities repair, curb, gutters, sidewalk and drainage improvement. Demolish, construct, improve, renovate and enlarge parks and recreation projects such as the Senior Center Facility. Purchase of materials, supplies, equipment and land for Senior Center Facility. Payment of professional services related to design, construction, project management, inspection & consultation of Senior Center Facility.





# General Obligation Debt Service Fund

## Annual Debt Service Requirement

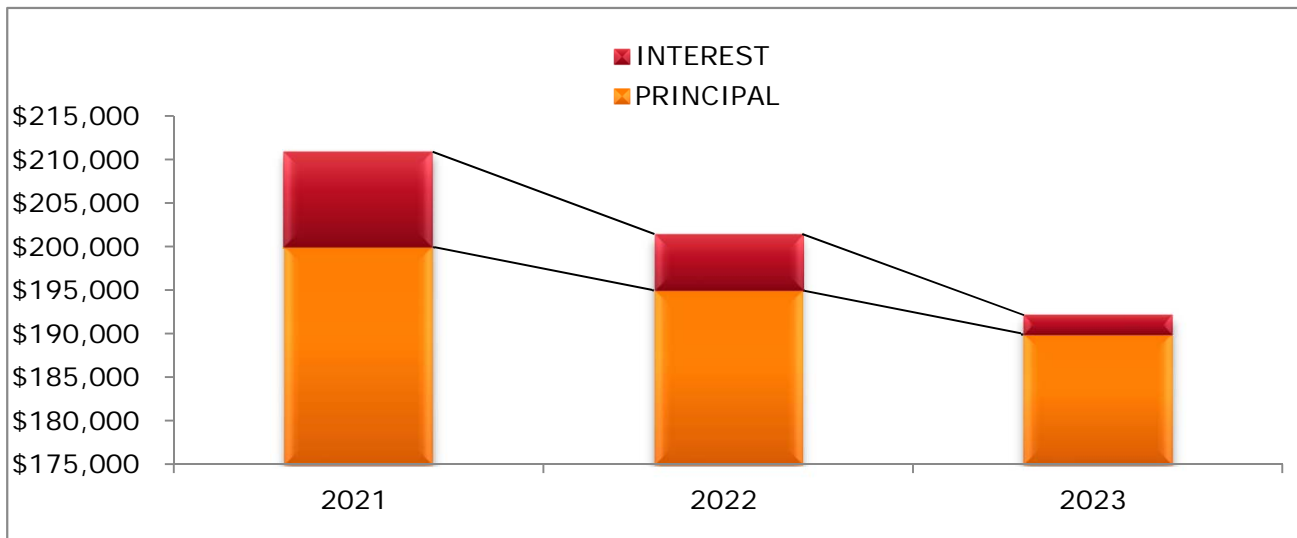
### Series 2013 Certificates of Obligation (2003/2005 REF)

#### \$5,000,000

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$585,000	\$200,000	2.25%	\$10,913	\$210,913
2022	\$385,000	\$195,000	2.25%	\$6,469	\$201,469
2023	\$190,000	\$190,000	2.25%	\$2,138	\$192,138
		\$585,000		\$19,519	\$604,519

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	2021	\$210,913	\$200,000	\$10,913
<b>Maximum Requirement</b>	2021	\$210,913	\$200,000	\$10,913
<b>Total Outstanding Bonds</b>		\$585,000		
<b>Total Original Issue</b>		\$5,000,000		
<b>Issue Date</b>		8/1/2005		

Constructing, purchasing, renovating, and improving the City's public safety facilities' for police, fire, emergency medical, and animal control services. To pay for the expansion of the City's library facility, as well as the construction of street, curb, and sidewalk improvements, including utilities repair, replacement, and relocation as well as incidental drainage related to sidewalk construction.



# General Obligation Debt Service Fund

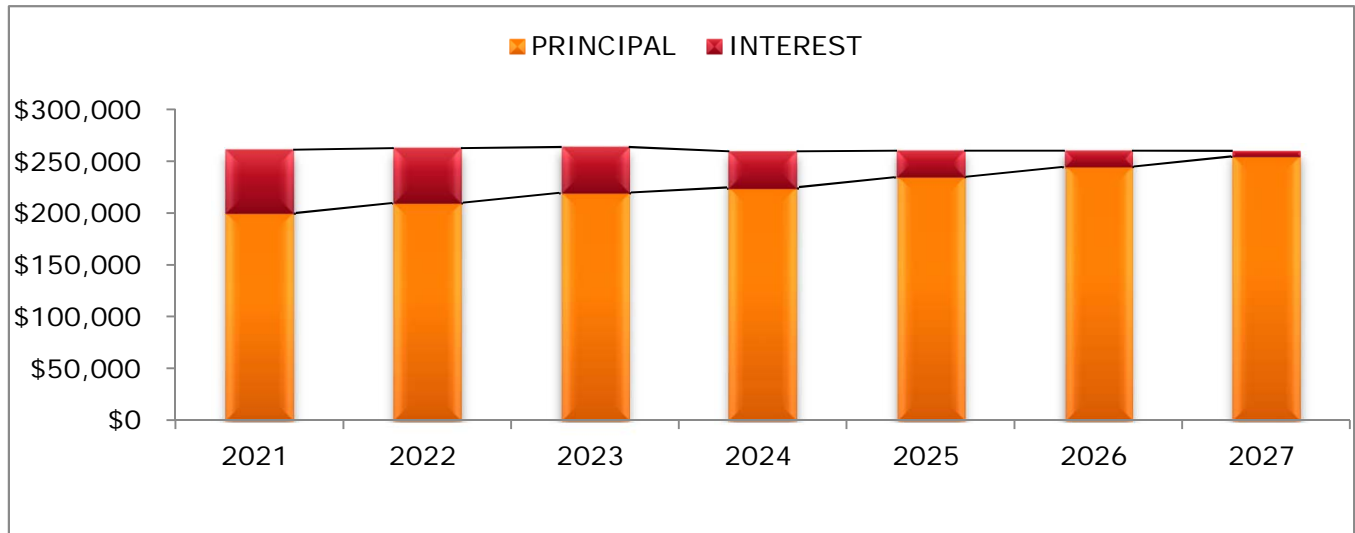
## Annual Debt Service Requirement

### Series 2007 Certificate of Obligation (\$3,400,000)

YEAR ENDING SEPT. 30	DEBT OUTSTANDING OCT. 1	PRINCIPAL	Interest Rate	INTEREST	TOTAL
2021	\$ 1,590,000	\$200,000	4.11%	\$61,239	\$261,239
2022	\$ 1,390,000	\$210,000	4.11%	\$52,814	\$262,814
2023	\$ 1,180,000	\$220,000	4.11%	\$43,977	\$263,977
2024	\$ 960,000	\$225,000	4.11%	\$34,832	\$259,832
2025	\$ 735,000	\$235,000	4.11%	\$25,379	\$260,379
2026	\$ 500,000	\$245,000	4.11%	\$15,515	\$260,515
2027	\$ 255,000	\$255,000	4.11%	\$5,240	\$260,240
		<b>\$1,590,000</b>		<b>\$238,997</b>	<b>\$1,828,997</b>

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$261,239</b>	<b>\$200,000</b>	<b>\$61,239</b>
<b>Maximum Requirement</b>	<b>2023</b>	<b>\$263,977</b>	<b>\$220,000</b>	<b>\$43,977</b>
<b>Total Outstanding Bonds</b>		<b>\$1,590,000</b>		
<b>Total Original Issue</b>		<b>\$3,400,000</b>		
<b>Issue Date</b>		<b>8/29/2007</b>		

For the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to wit: (1) constructing, purchasing, renovating, and improving the City's public safety facilities, including police, fire, and emergency medical services, (2) constructing street improvements (including utilities repair, replacement, and relocation) and drainage incidental thereto; (3) the purchase of materials, supplies, equipment, machinery, land, rights-of-way for authorized needs and purposes relating to public safety improvement purposes and street improvement purposes, and (4) the payment of professional services related to the construction and financing of the aforementioned projects.



# General Obligation Debt Service Fund

## Annual Debt Service Requirement - GF (03)

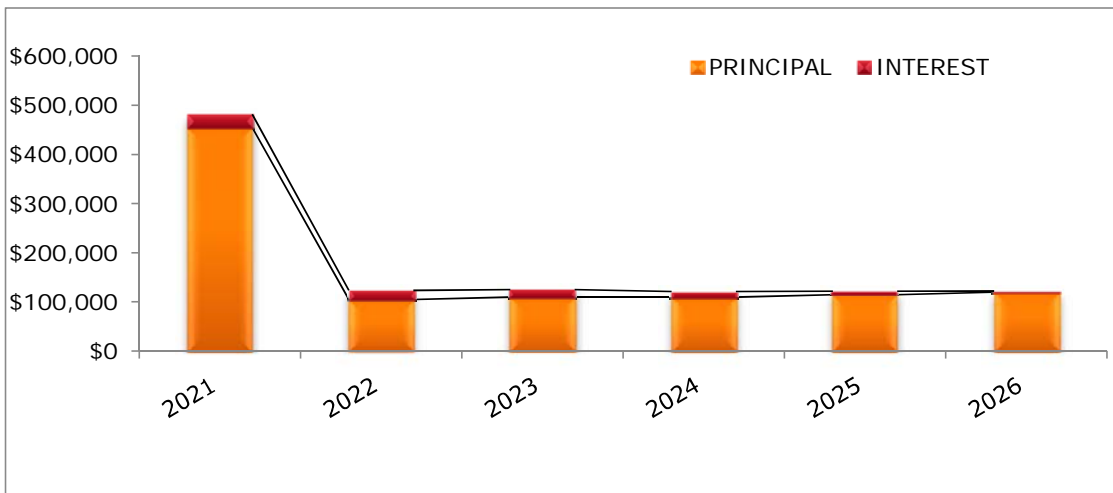
### Series 2011 - Certificate of Obligation ( \$7,365,000 )

YEAR ENDING SEPT. 30	DEBT OUTSTANDING		Interest		
	OCT. 1	PRINCIPAL	Rate	INTEREST	TOTAL
2021	\$1,015,000	\$455,000	3.00%	\$27,075	\$482,075
2022	\$560,000	\$105,000	3.00%	\$18,675	\$123,675
2023	\$455,000	\$110,000	3.50%	\$15,175	\$125,175
2024	\$345,000	\$110,000	3.50%	\$11,325	\$121,325
2025	\$235,000	\$115,000	4.00%	\$7,100	\$122,100
2026	\$120,000	\$120,000	4.00%	\$2,400	\$122,400
		<b>\$1,015,000</b>		<b>\$81,750</b>	<b>\$1,096,750</b>

**Total Outstanding Bonds**                    **\$1,015,000**  
**Total Original Issue**                        **\$4,585,000**  
**Issue Date**                                        **7/27/2011**

For the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to wit: (1) constructing, acquiring, purchasing, renovating, enlarging, and improving the System, (2) constructing street improvements (including utility repair, replacement, and relocation), curb, gutters, and sidewalk improvements, (3) constructing, renovating, and improving various City facilities, (4) purchasing a new fire truck, public safety vehicles and ambulance vehicles.

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	2021	\$482,075	\$455,000	\$27,075
<b>Maximum Requirement</b>	2021	\$482,075	\$455,000	\$27,075



# W/S Certificate of Obligation Bonds

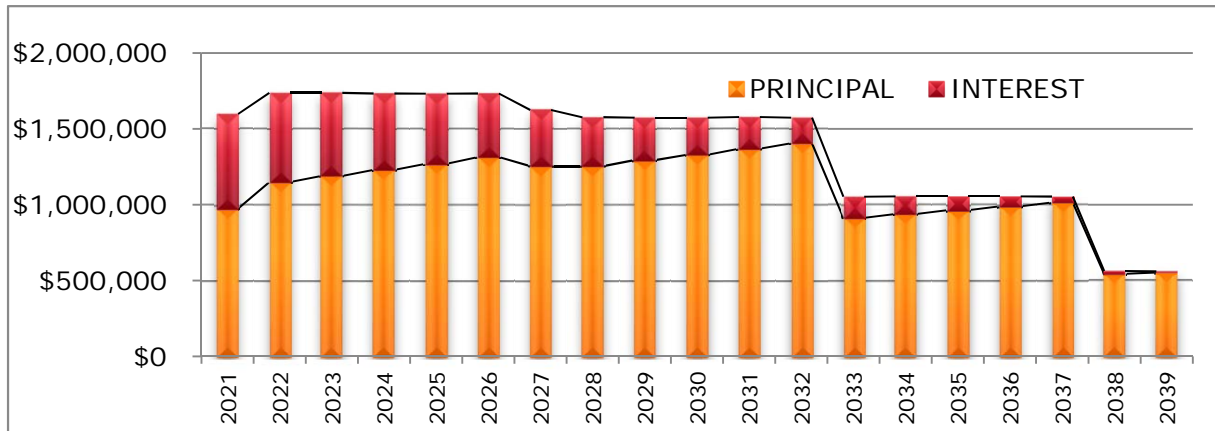
## Debt Service Schedule

### Requirements to Maturity

#### All Issues

YEAR ENDING SEPT. 30	DEBT OUTSTANDING OCT.1	PRINCIPAL	INTEREST	TOTAL
2021	\$20,965,000	\$975,000	\$623,323	\$1,598,323
2022	\$19,990,000	\$1,150,000	\$587,698	\$1,737,698
2023	\$18,840,000	\$1,190,000	\$547,951	\$1,737,951
2024	\$17,650,000	\$1,230,000	\$503,661	\$1,733,661
2025	\$16,420,000	\$1,270,000	\$462,542	\$1,732,542
2026	\$15,150,000	\$1,315,000	\$418,736	\$1,733,736
2027	\$13,835,000	\$1,255,000	\$370,167	\$1,625,167
2028	\$12,580,000	\$1,255,000	\$322,411	\$1,577,411
2029	\$11,325,000	\$1,295,000	\$279,917	\$1,574,917
2030	\$10,030,000	\$1,330,000	\$244,911	\$1,574,911
2031	\$8,700,000	\$1,370,000	\$207,842	\$1,577,842
2032	\$7,330,000	\$1,405,000	\$169,711	\$1,574,711
2033	\$5,925,000	\$915,000	\$139,123	\$1,054,123
2034	\$5,010,000	\$940,000	\$115,935	\$1,055,935
2035	\$4,070,000	\$965,000	\$91,460	\$1,056,460
2036	\$3,105,000	\$990,000	\$65,998	\$1,055,998
2037	\$2,115,000	\$1,015,000	\$39,611	\$1,054,611
2038	\$1,100,000	\$545,000	\$19,653	\$564,653
2039	\$555,000	\$555,000	\$6,591	\$561,591
		<b>\$20,965,000</b>	<b>\$5,217,234</b>	<b>\$26,182,234</b>

	Year	Total	Principal	Interest
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$1,598,323</b>	<b>\$975,000</b>	<b>\$623,323</b>
<b>Maximum Requirement</b>	<b>2023</b>	<b>\$1,737,951</b>	<b>\$1,190,000</b>	<b>\$547,951</b>



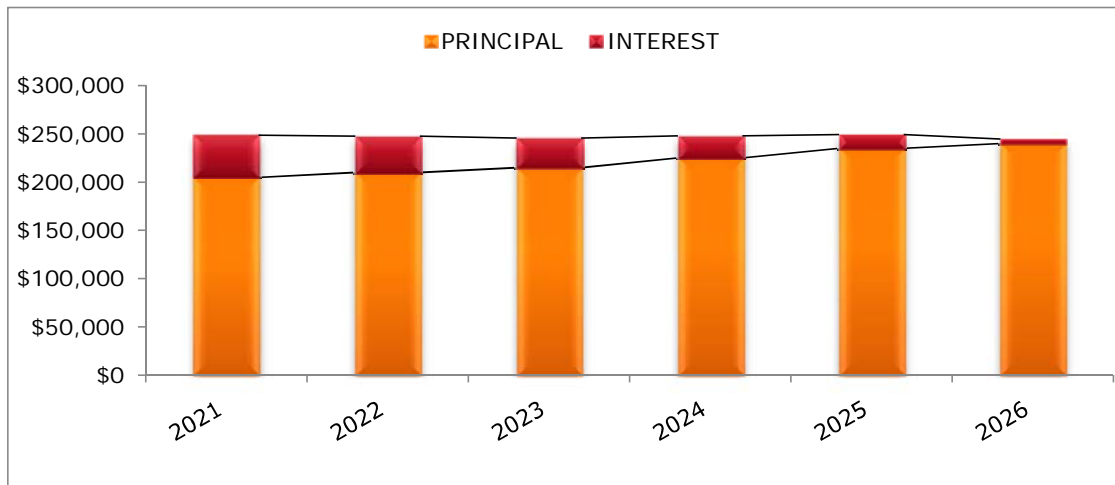
**W/S Debt Service Fund - 44**  
**Annual Debt Service Requirement - Utility (44)**  
**Series 2011 - Certificate of Obligation ( \$7,365,000 )**

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$1,330,000	\$205,000	3.00%	\$43,775	\$248,775
2022	\$1,125,000	\$210,000	3.00%	\$37,550	\$247,550
2023	\$915,000	\$215,000	3.50%	\$30,638	\$245,638
2024	\$700,000	\$225,000	3.50%	\$22,938	\$247,938
2025	\$475,000	\$235,000	4.00%	\$14,300	\$249,300
2026	\$240,000	\$240,000	4.00%	\$4,800	\$244,800
		<b>\$1,330,000</b>		<b>\$154,001</b>	<b>\$1,484,001</b>

**Total Outstanding Bonds**                    **\$1,330,000**  
**Total Original Issue**                    **\$2,780,000**  
**Issue Date**                                    **7/27/2011**

For the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to wit: (1) constructing, acquiring, purchasing, renovating, enlarging , and improving the System, (2) constructing street improvements (including utility repair, replacement, and relocation), curb, gutters, and sidewalk improvements, (3) constructing, renovating, and improving various City facilities, (4) purchasing a new fire truck, public safety vehicles and

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$248,775</b>	<b>\$205,000</b>	<b>\$43,775</b>
<b>Maximum Requirement</b>	<b>2025</b>	<b>\$249,300</b>	<b>\$235,000</b>	<b>\$14,300</b>



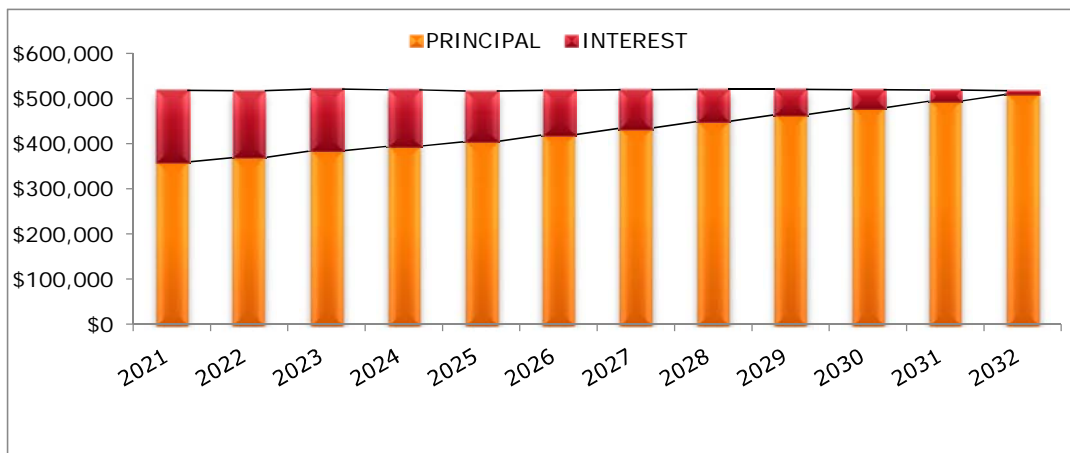
**W/S Debt Service Fund 44**  
**Annual Debt Service Requirement - Utility (44)**  
**Series 2012 - Certificate of Obligation ( \$7,730,000 )**

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$5,170,000	\$360,000	3.00%	\$158,850	\$518,850
2022	\$4,810,000	\$370,000	3.00%	\$147,900	\$517,900
2023	\$4,440,000	\$385,000	3.00%	\$136,575	\$521,575
2024	\$4,055,000	\$395,000	3.00%	\$124,875	\$519,875
2025	\$3,660,000	\$405,000	3.25%	\$112,369	\$517,369
2026	\$3,255,000	\$420,000	3.25%	\$98,963	\$518,963
2027	\$2,835,000	\$435,000	3.25%	\$85,069	\$520,069
2028	\$2,400,000	\$450,000	3.25%	\$70,688	\$520,688
2029	\$1,950,000	\$465,000	3.25%	\$55,819	\$520,819
2030	\$1,485,000	\$480,000	3.25%	\$40,463	\$520,463
2031	\$1,005,000	\$495,000	3.25%	\$24,619	\$519,619
2032	\$510,000	\$510,000	3.25%	\$8,288	\$518,288
		<u>\$5,170,000</u>		<u>\$1,064,478</u>	<u>\$6,234,478</u>

**Total Outstanding Bonds**                    **\$5,170,000**  
**Total Original Issue**                    **\$7,730,000**  
**Issue Date**                                    **8/27/2012**

For the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to wit: (1) constructing, acquiring, purchasing, renovating, enlarging, and improving the System, (2) constructing street improvements (including utility repair, replacement, and relocation), curb, gutters, and sidewalk improvements, (3) constructing, acquiring, purchasing, renovating, enlarging and improving the storm water and drainage system.

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$518,850</b>	<b>\$360,000</b>	<b>\$158,850</b>
<b>Maximum Requirement</b>	<b>2023</b>	<b>\$521,575</b>	<b>\$385,000</b>	<b>\$136,575</b>



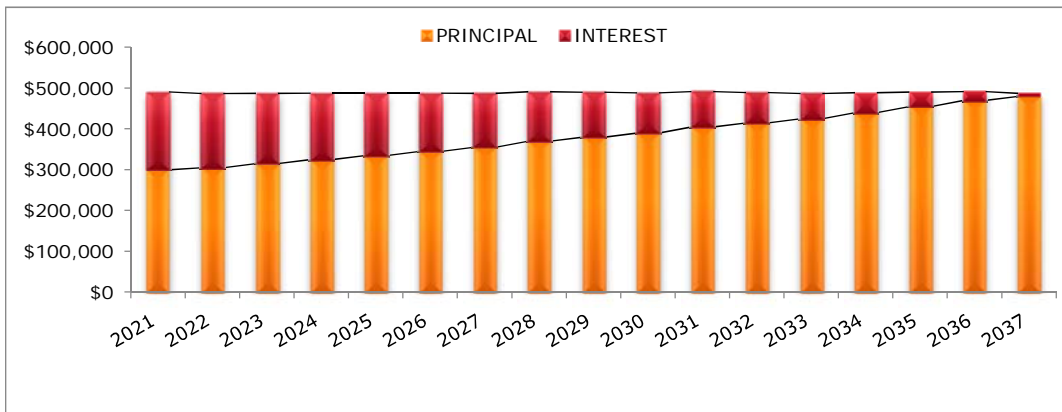
**W/S Debt Service Fund 44**  
**Annual Debt Service Requirement - Utility (44)**  
**Series 2017 - Certificate of Obligation ( \$7,325,000 )**

YEAR ENDING SEPT. 30	DEBT		Interest		
	OUTSTANDING OCT. 1	PRINCIPAL	Rate	INTEREST	TOTAL
2021	\$6,510,000	\$300,000	3.00%	\$190,800	\$490,800
2022	\$6,210,000	\$305,000	3.00%	\$181,725	\$486,725
2023	\$5,905,000	\$315,000	3.00%	\$172,425	\$487,425
2024	\$5,590,000	\$325,000	3.00%	\$162,825	\$487,825
2025	\$5,265,000	\$335,000	3.00%	\$152,925	\$487,925
2026	\$4,930,000	\$345,000	3.00%	\$142,725	\$487,725
2027	\$4,585,000	\$355,000	3.00%	\$132,225	\$487,225
2028	\$4,230,000	\$370,000	3.00%	\$121,350	\$491,350
2029	\$3,860,000	\$380,000	3.00%	\$110,100	\$490,100
2030	\$3,480,000	\$390,000	3.00%	\$98,550	\$488,550
2031	\$3,090,000	\$405,000	3.00%	\$86,625	\$491,625
2032	\$2,685,000	\$415,000	3.00%	\$74,325	\$489,325
2033	\$2,270,000	\$425,000	3.00%	\$61,725	\$486,725
2034	\$1,845,000	\$440,000	3.00%	\$48,750	\$488,750
2035	\$1,405,000	\$455,000	3.00%	\$35,325	\$490,325
2036	\$950,000	\$470,000	3.00%	\$21,450	\$491,450
2037	\$480,000	\$480,000	3.00%	\$7,200	\$487,200
	<b>\$6,510,000</b>			<b>\$1,801,050</b>	<b>\$8,311,050</b>

**Total Outstanding Bonds**                    **\$6,510,000**  
**Total Original Issue**                    **\$7,325,000**  
**Issue Date**                                    **6/1/2017**

For the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to wit: (1) constructing, acquiring, purchasing, renovating, enlarging, and improving the System, (2) constructing street improvements (including utility repair, replacement, and relocation), curb, gutters, and sidewalk improvements, (3) constructing, acquiring, purchasing, renovating, enlarging and improving the storm water and drainage system.

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$490,800</b>	<b>\$300,000</b>	<b>\$190,800</b>
<b>Maximum Requirement</b>	<b>2031</b>	<b>\$491,625</b>	<b>\$405,000</b>	<b>\$86,625</b>



**W/S Debt Service Fund 44**  
**Annual Debt Service Requirement - Utility (44)**  
**Series 2019 - Certificate of Obligation ( \$8,065,000 )**

YEAR ENDING SEPT. 30	DEBT		Interest Rate	INTEREST	TOTAL
	OUTSTANDING OCT. 1	PRINCIPAL			
2021	\$7,955,000	\$110,000	2.75%	\$229,898	\$339,898
2022	\$7,845,000	\$265,000	2.75%	\$220,523	\$485,523
2023	\$7,580,000	\$275,000	2.75%	\$208,313	\$483,313
2024	\$7,305,000	\$285,000	2.75%	\$193,023	\$478,023
2025	\$7,020,000	\$295,000	2.75%	\$182,948	\$477,948
2026	\$6,725,000	\$310,000	2.75%	\$172,248	\$482,248
2027	\$6,415,000	\$465,000	2.75%	\$152,873	\$617,873
2028	\$5,950,000	\$435,000	2.75%	\$130,373	\$565,373
2029	\$5,515,000	\$450,000	2.75%	\$113,998	\$563,998
2030	\$5,065,000	\$460,000	2.75%	\$105,898	\$565,898
2031	\$4,605,000	\$470,000	2.75%	\$96,598	\$566,598
2032	\$4,135,000	\$480,000	2.75%	\$87,098	\$567,098
2033	\$3,655,000	\$490,000	2.75%	\$77,398	\$567,398
2034	\$3,165,000	\$500,000	2.75%	\$67,185	\$567,185
2035	\$2,665,000	\$510,000	2.75%	\$56,135	\$566,135
2036	\$2,155,000	\$520,000	2.75%	\$44,548	\$564,548
2037	\$1,635,000	\$535,000	2.75%	\$32,411	\$567,411
2038	\$1,100,000	\$545,000	2.75%	\$19,653	\$564,653
2039	\$555,000	\$555,000	2.75%	\$6,591	\$561,591
		<b>\$7,955,000</b>		<b>\$2,197,705</b>	<b>\$10,152,705</b>

**Total Outstanding Bonds** \$7,955,000  
**Total Original Issue** \$8,065,000  
**Issue Date** 8/1/2019

For the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to wit: (1) constructing, acquiring, purchasing, renovating, enlarging, and improving the System, (2) constructing street improvements (including utility repair, replacement, and relocation), curb, gutters, and sidewalk improvements, (3) constructing, acquiring, purchasing, renovating, enlarging and improving the storm water and drainage system.

	<u>Year</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>This Year's Requirement</b>	<b>2021</b>	<b>\$339,898</b>	<b>\$110,000</b>	<b>\$229,898</b>
<b>Maximum Requirement</b>	<b>2027</b>	<b>\$617,873</b>	<b>\$465,000</b>	<b>\$152,873</b>

