

2020
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/20
02/01/20	Sewer	2012	2032	72,000.00	25,307.50	97,307.50	892,000.00
02/01/20	Multiple-Tax Cert	2012	2031	38,000.00	11,780.00	49,780.00	418,000.00
02/01/20	Multiple-Tax Cert	2012	2020	25,000.00	250.00	25,250.00	0.00
				135,000.00	37,337.50	172,337.50	1,310,000.00
*4/15/20	UNINCORPORATED-02C	2007	2027	2,600.00	884.00	3,484.00	20,800
*4/15/20	GENERAL-010	2007	2027	35,000.00	13,141.00	48,141.00	309,200
				37,600.00	14,025.00	51,625.00	330,000
06/15/20	NORTH ST. SWR - 051	2000	2020	25,000.00	687.50	25,687.50	0.00
06/15/20	NORTH ST. SWR - 051	2000	2020	20,000.00	550.00	20,550.00	0.00
06/15/20	GENERAL - 010	2000	2020	45,000.00	1,237.50	46,237.50	0.00
				90,000.00	2,475.00	92,475.00	0.00
08/15/20	HIGHWAY - 310	2007	2027	85,000.00	18,275.00	103,275.00	850,000
				85,000.00	18,275.00	103,275.00	850,000
09/01/20	General	2014	2026	82,647.21	13,478.16	96,125.37	528,351.83
09/01/20	Multiple-Tax Cert	2014	2026	26,447.11	4,313.00	30,760.11	169,072.58
09/01/20	Water	2014	2026	27,599.79	4,500.98	32,100.77	176,441.51
09/01/20	Highway	2014	2026	3,305.89	539.12	3,845.01	21,134.08
				140,000.00	22,831.26	162,831.26	895,000.00
2020 Debt Service				487,600.00	94,943.76	582,543.76	3,385,000.00
Less Debt Service Reserves				(37,600.00)			
Total Debt Service Payments				450,000.00	94,943.76	582,543.76	3,385,000.00

* Transfer to Debt Service Reserve Funds \$37,600.00