

2020 Bond Anticipation Notes Payment Schedule

2020 Renewal Date	Fund	Purpose	2020 Outstanding Principal	2020 Interest Rate	2020 Interest Due	2020 Principal Due	2020 Total Due	2020 Fees	Amount to be Renewed 2021	Original Issue Date	Original BAN Amount
8/6/20	GENERAL	Heavy Equipment	\$110,305	1.48%	\$1,596.24	\$8,485	\$10,081.24	6,000	\$101,820	8/18/2017	\$ 127,275
8/6/20	GENERAL	Tax Reassessment	\$160,000	1.48%	\$2,315.38	\$80,000	\$82,315.38		\$80,000	8/18/2016	\$ 400,000
8/6/20	GENERAL	Tax Reassessment	\$80,000	1.48%	\$1,157.69	\$80,000	\$81,157.69		\$0	8/20/2015	\$ 400,000
8/6/20	GENERAL	Spray Park Recirculation	\$46,668	1.48%	\$675.34	\$13,334	\$14,009.34		\$33,334	8/20/2015	\$ 200,000
8/6/20	GENERAL	2018 Dodge Ram w/plow	\$56,112	1.48%	\$812.00	\$3,741	\$4,553.00		\$52,371	8/15/2019	\$ 56,112
8/6/20	GENERAL	2018 Dodge Ram Dump w/plow	\$96,081	1.48%	\$1,390.40	\$6,406	\$7,796.40		\$89,675	8/15/2019	\$ 96,081
Total General BAN Obligations			\$549,166		\$7,947.04	\$191,966	\$199,913.04	\$6,000	\$357,200		
8/6/20	HWAY	2019 Freightliner	\$218,032	1.48%	\$3,155.17	\$14,536	\$17,691.17	8,000	\$203,496	8/15/2019	\$ 218,032
8/6/20	HWAY	2018 Dodge Ram w/plow&crane	\$71,518	1.48%	\$1,034.94	\$4,768	\$5,802.94		\$66,750	8/15/2019	\$ 71,518
Total Highway BAN Obligations			\$289,550		\$4,190.11	\$19,304	\$23,494.11	\$8,000	\$270,246		
8/6/20	CEMETERY	2018 Dodge Ram w/plow	58,371	1.48%	\$844.69	\$3,892	\$4,736.69	4,000	\$54,479	8/15/2019	\$ 58,371
8/6/20	CEMETERY	Dale Cemetery Renovation	\$338,000	1.48%	\$4,891.24	\$26,000	\$30,891.24		\$312,000	8/18/2017	\$ 390,000
Total Cemetery BAN Obligations			\$396,371		\$5,735.93	\$29,892	\$35,627.93	\$4,000	\$366,479		
8/6/20	SEWER	Sewer Lift Stn. Generators	\$100,000	1.48%	\$1,447.11	\$13,334	\$14,781.11	2,500	\$86,666	8/15/2019	\$ 200,000
Total Street Lighting BAN Obligations			\$100,000		\$1,447.11	\$13,334	\$14,781.11	\$2,500	\$86,666		
8/6/20	STRT LIGHTG	LED Street Lighting	\$120,000	1.48%	\$1,736.53	\$20,000	\$21,736.53	2,500	\$100,000	8/20/2015	\$ 200,000
Total Street Lighting BAN Obligations			\$120,000		\$1,736.53	\$20,000	\$21,736.53	\$2,500	\$100,000		
GRAND TOTAL BAN SERVICE			\$1,455,087		\$21,056.73	\$274,496	\$295,552.73	\$23,000	\$1,180,591		