

2019
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/19
02/01/19	Sewer	2012	2032	72,000.00	26,747.50	98,747.50	964,000.00
02/01/19	Multiple-Tax Cert	2012	2031	38,000.00	12,540.00	50,540.00	456,000.00
02/01/19	Multiple-Tax Cert	2012	2020	25,000.00	750.00	25,750.00	25,000.00
02/01/19	General	2012	2017	0.00	0.00	0.00	0.00
				135,000.00	40,037.50	175,037.50	1,445,000.00
09/01/19	General	2014	2026	79,695.53	15,072.06	94,767.59	610,999.54
09/01/19	Multiple-Tax Cert	2014	2026	25,502.57	4,823.06	30,325.63	195,519.69
09/01/19	Water	2014	2026	26,614.08	5,033.16	31,647.24	204,041.30
09/01/19	Highway	2014	2026	3,187.82	602.88	3,790.70	24,439.47
				135,000.00	25,531.16	160,531.16	1,035,000.00
*4/15/2019	HIGHWAY-031	2007	2019	33,000.00	696.45	33,696.45	0
*4/15/2019	UNINCORPORATED-02C	2007	2027	5,200.00	990.72	6,190.72	20,800
*4/15/2019	GENERAL-010	2007	2027	71,000.00	14,400.33	85,400.33	300,000
				109,200.00	16,087.50	125,287.50	320,800
06/15/19	NORTH ST. SWR - 051	2000	2020	25,000.00	2,062.50	27,062.50	25,000.00
06/15/19	NORTH ST. SWR - 051	2000	2020	20,000.00	1,650.00	21,650.00	20,000.00
06/15/19	GENERAL - 010	2000	2020	45,000.00	3,712.50	48,712.50	45,000.00
				90,000.00	7,425.00	97,425.00	90,000.00
2019 Debt Service Payments				469,200.00	89,081.16	558,281.16	2,890,800.00

* Includes Debt Service Reserve Funds \$54,600.00