

ANNUAL DEBT SERVICE ON OUTSTANDING BONDS

as of June 30, 2018

Year End June 30	2011 Commercial Water/Sewer Bond			2007 Hammond Land Bond		
	Principal	Interest (3.2%)	Total	Principal	Interest (3.9%)	Total
2018	\$655,000	\$225,175	\$880,175	\$60,000	\$15,338	\$75,338
2019	\$655,000	\$202,250	\$857,250	\$60,000	\$12,338	\$72,338
2020	\$655,000	\$179,325	\$834,325	\$60,000	\$9,338	\$69,338
2021	\$655,000	\$159,675	\$814,675	\$55,000	\$6,531	\$61,531
2022	\$655,000	\$140,025	\$795,025	\$55,000	\$3,919	\$58,919
2023	\$655,000	\$117,100	\$772,100	\$55,000	\$1,306	\$56,306
2024	\$650,000	\$91,000	\$741,000			\$0
2025	\$650,000	\$65,000	\$715,000			\$0
2026	\$650,000	\$39,000	\$689,000			
2027	\$650,000	\$13,000	\$663,000			
Total	\$6,530,000	\$1,231,550	\$7,761,550	\$345,000	\$48,769	\$393,769

Year End June 30	2008 Commercial Water/Sewer System Bonds			2016 Public Safety Building		
	Principal	Interest (4.0%)	Total	Principal	Interest (2.16%)	Total
2018	\$110,000	\$52,806	\$162,806	\$241,850	\$142,880	\$384,730
2019	\$110,000	\$47,033	\$157,033	\$240,000	\$130,786	\$370,786
2020	\$110,000	\$38,489	\$148,489	\$240,000	\$118,738	\$358,738
2021	\$110,000	\$31,208	\$141,208	\$240,000	\$106,690	\$346,690
2022	\$110,000	\$27,821	\$137,821	\$240,000	\$94,642	\$334,642
2023	\$110,000	\$23,215	\$133,215	\$240,000	\$82,594	\$322,594
2024	\$110,000	\$18,540	\$128,540	\$240,000	\$71,746	\$311,746
2025	\$110,000	\$13,865	\$123,865	\$240,000	\$62,098	\$302,098
2026	\$110,000	\$9,121	\$119,121	\$240,000	\$51,250	\$291,250
2027	\$110,000	\$4,308	\$114,308	\$235,000	\$39,327	\$274,327
2028	\$110,000	\$951	\$110,951	\$235,000	\$31,055	\$266,055
2029	\$110,000	\$951	\$110,951	\$235,000	\$26,308	\$261,308
2030			\$0	\$235,000	\$21,414	\$256,414
2031				\$235,000	\$14,171	\$249,171
2032				\$235,000	\$4,724	\$239,724
Total	\$1,320,000	\$268,306	\$1,588,306	\$3,571,850	\$998,421	\$4,570,271

Year End June 30	Total		
	Principal	Interest	Total
2018	\$1,066,850	\$436,198	\$1,503,048
2019	\$1,065,000	\$392,406	\$1,457,406
2020	\$1,065,000	\$345,889	\$1,410,889
2021	\$1,060,000	\$304,104	\$1,364,104
2022	\$1,060,000	\$266,406	\$1,326,406
2023	\$1,060,000	\$224,215	\$1,284,215
2024	\$1,000,000	\$181,285	\$1,181,285
2025	\$1,000,000	\$140,962	\$1,140,962
2026	\$1,000,000	\$99,371	\$1,099,371
2027	\$995,000	\$56,636	\$1,051,636
2028	\$345,000	\$32,006	\$377,006
2029	\$345,000	\$27,259	\$372,259
2030	\$235,000	\$21,414	\$256,414
2031	\$235,000	\$14,171	\$249,171
2032	\$235,000	\$4,724	\$239,724
Total	\$11,766,850	\$2,547,046	\$14,313,896