

ANNUAL DEBT SERVICE ON OUTSTANDING BONDS

FY 2020-21

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			
2025	\$650,000	\$45,930	\$695,930			
2026	\$650,000	\$10,395	\$660,395			
2027	\$650,000	\$3,465	\$653,465			
Total	\$6,530,000	\$1,174,340	\$7,704,340	\$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
#REF!	\$110,000	\$31,208	\$141,208	\$240,000	\$106,690	\$346,690
#REF!	\$110,000	\$27,821	\$137,821	\$240,000	\$94,642	\$334,642
#REF!	\$110,000	\$23,215	\$133,215	\$240,000	\$82,594	\$322,594
#REF!	\$110,000	\$18,540	\$128,540	\$240,000	\$71,746	\$311,746
#REF!	\$110,000	\$13,865	\$123,865	\$240,000	\$62,098	\$302,098
#REF!	\$110,000	\$9,121	\$119,121	\$240,000	\$51,250	\$291,250
#REF!	\$110,000	\$4,308	\$114,308	\$235,000	\$39,327	\$274,327
#REF!	\$110,000	\$951	\$110,951	\$235,000	\$31,055	\$266,055
#REF!	\$110,000	\$951	\$110,951	\$235,000	\$26,308	\$261,308
#REF!			\$0	\$235,000	\$21,414	\$256,414
#REF!				\$235,000	\$14,171	\$249,171
#REF!				\$235,000	\$4,724	\$239,724
Total	\$990,000	\$129,979	\$1,119,979	\$2,850,000	\$606,018	\$3,456,018

Year End June 30	Total		
	Principal	Interest	Total
#REF!	\$1,060,000	\$304,104	\$1,364,104
#REF!	\$1,060,000	\$266,406	\$1,326,406
#REF!	\$1,060,000	\$224,215	\$1,284,215
#REF!	\$1,000,000	\$181,285	\$1,181,285
#REF!	\$1,000,000	\$121,892	\$1,121,892
#REF!	\$1,000,000	\$70,766	\$1,070,766
#REF!	\$995,000	\$47,101	\$1,042,101
#REF!	\$345,000	\$32,006	\$377,006
#REF!	\$345,000	\$27,259	\$372,259
#REF!	\$235,000	\$21,414	\$256,414
#REF!	\$235,000	\$14,171	\$249,171
#REF!	\$235,000	\$4,724	\$239,724
Total	\$8,570,000	\$1,315,342	\$9,885,342