

Debt Payment Schedule

Year Debt Incurred	Year Debt to be Retired	Purpose	Amount of Debt	FY2020 Principal Payment	FY2020 Interest Payment	FY2020 Agent Fee	Total Due	Type of "Loan"	Fund
FY2020									
2008	2024	DDA Bond (Lake & Loomis)	\$ 600,000.00	\$ 45,000.00	\$ 10,875.00	\$ -	\$ 55,875.00	Bond	791 - DDA/TIFA Fund
2012	2027	Harbor - Capital Improv & Refunding	\$ 1,245,000.00	\$ 70,000.00	\$ 18,175.00	\$ 250.00	\$ 88,425.00	Bond	594 - Harbor Operations
2013	2020	Refunding of Water Bond	\$ 285,000.00	\$ 45,000.00	\$ 506.25	\$ -	\$ 45,506.25	Bond	301 - Water Bond 2013
2013	2024	River Street - Refunding Bond	\$ 530,000.00	\$ 55,000.00	\$ 6,637.50	\$ -	\$ 61,637.50	Bond	204 - Muni & 595 - Water Op
2015	2035	WWTP Construction	\$ 4,400,000.00	\$ 185,000.00	\$ 87,848.68	\$ -	\$ 272,848.68	SRF	590- Sewer Operations
2016	2036	Water System Improvements	\$ 2,000,000.00	\$ 80,000.00	\$ 45,262.50	\$ 500.00	\$ 125,762.50	Bond	595- Water Operations
2017	2037	Water System Improvements	\$ 3,500,000.00	\$ 140,000.00	\$ 100,300.00	\$ 500.00	\$ 240,800.00	Bond	595- Water Operations