

Debt Payment Schedule

Year Debt Incurred	Year Debt to be Retired	Purpose	Amount of Debt	FYE2022 Principal Payment	FYE2022 Interest Payment	FYE2022 Agent Fee	Total Due	Type of "Loan"	Fund
FY2020									
2008	2024	DDA Bond (Lake & Loomis)	\$ 600,000.00	\$ 45,000.00	\$ 8,917.50	\$ -	\$ 53,917.50	Bond	791 - DDA/TIFA Fund
2012	2027	Harbor - Capital Improv & Refunding	\$ 1,245,000.00	\$ 75,000.00	\$ 16,290.00	\$ 250.00	\$ 91,540.00	Bond	594 - Harbor Operations
2013	2024	River Street - Refunding Bond	\$ 530,000.00	\$ 60,000.00	\$ 5,400.00	\$ -	\$ 65,400.00	Bond	204 - Muni & 595 - Water Op
2014	2035	WWTP Construction	\$ 4,400,000.00	\$ 190,000.00	\$ 83,161.18	\$ -	\$ 273,161.18	SRF	590- Sewer Operations
2016	2036	Water System Improvements	\$ 2,000,000.00	\$ 85,000.00	\$ 43,662.50	\$ 500.00	\$ 129,162.50	Bond	595- Water Operations
2017	2037	Water System Improvements	\$ 3,500,000.00	\$ 145,000.00	\$ 96,100.00	\$ 500.00	\$ 241,600.00	Bond	595- Water Operations