

Debt Payment Schedule

Year Debt Incurred	Year Debt to be Retired	Purpose	Amount of Debt	FY2018 Principal Payment	FY2018 Interest Payment	FY2018 Agent Fee	Total Due	Type of "Loan"	Fund
FY 2018									
2013	2020	Refunding of Water Bond	\$ 285,000.00	\$ 40,000.00	\$ 3,375.00	\$ -	\$ 43,375.00	Bond	301 - Water Bond 2013
2015	2035	WWTP Construction	\$ 4,400,000.00	\$ 175,000.00	\$ 91,620.00	\$ -	\$ 266,620.00	SRF	392 - WWTP Debt
2003	2018	Bridge Street	\$ 525,000.00	\$ 45,000.00	\$ 2,981.25	\$ 750.00	\$ 48,731.25	Bond	394 - Bridge Street Bond Debt
2013	2024	River Street - Refunding Bond	\$ 530,000.00	\$ 50,000.00	\$ 10,350.00	\$ -	\$ 60,350.00	Bond	398 - River Street Bond Debt
2008	2024	DDA Bond (Lake & Loomis)	\$ 600,000.00	\$ 35,000.00	\$ 15,877.50	\$ -	\$ 50,877.50	Bond	791 - DDA/TIFA Fund
2012	2027	Harbor - Capital Improv & Refunding	\$ 1,245,000.00	\$ 95,000.00	\$ 23,688.75	\$ 250.00	\$ 118,938.75	Bond	795 - Harbor Bond Debt
2016	2036	Water System Improvements	\$ 2,000,000.00	\$ 75,000.00	\$ 49,962.50	\$ 450.00	\$ 125,412.50	Bond	302 - Water Bond 2016
Anticipated									
2017	2037	Water System Improvements	\$ 3,500,000.00			\$ -		Bond	