

Debt Payment Schedule

| Year Debt Incurred | Year Debt to be Retired | Purpose | Amount of Debt | FY2019 Principal Payment | FY2019 Interest Payment | FY2019 Agent Fee | Total Due | Type of "Loan" | Fund |
|--------------------|-------------------------|-------------------------------------|-----------------|--------------------------|-------------------------|------------------|---------------|----------------|-------------------------------|
| FY 2018 | | | | | | | | | |
| 2013 | 2020 | Refunding of Water Bond | \$ 285,000.00 | \$ 45,000.00 | \$ 1,518.75 | \$ - | \$ 46,518.75 | Bond | 301 - Water Bond 2013 |
| 2015 | 2035 | WWTP Construction | \$ 4,400,000.00 | \$ 180,000.00 | \$ 92,411.18 | \$ - | \$ 272,411.18 | SRF | 392 - WWTP Debt |
| 2003 | 2018 | Bridge Street | \$ 525,000.00 | \$ - | \$ - | \$ - | \$ - | Bond | 394 - Bridge Street Bond Debt |
| 2013 | 2024 | River Street - Refunding Bond | \$ 530,000.00 | \$ 60,000.00 | \$ 7,987.50 | \$ - | \$ 67,987.50 | Bond | 398 - River Street Bond Debt |
| 2008 | 2024 | DDA Bond (Lake & Loomis) | \$ 600,000.00 | \$ 40,000.00 | \$ 12,615.00 | \$ - | \$ 52,615.00 | Bond | 791 - DDA/TIFA Fund |
| 2012 | 2027 | Harbor - Capital Improv & Refunding | \$ 1,245,000.00 | \$ 70,000.00 | \$ 19,995.00 | \$ 250.00 | \$ 90,245.00 | Bond | 795 - Harbor Bond Debt |
| 2016 | 2036 | Water System Improvements | \$ 2,000,000.00 | \$ 80,000.00 | \$ 46,862.50 | \$ 500.00 | \$ 127,362.50 | Bond | 302 - Water Bond 2016 |
| 2017 | 2037 | Water System Improvements | \$ 3,500,000.00 | \$ 135,000.00 | \$ 104,350.00 | \$ 500.00 | \$ 239,850.00 | Bond | 304 - Water Bond 2017 |