

CITY OF WIXOM, MICHIGAN

Total Interest & Principal Payments

5/28/2019

Date	Water Seg I,II,III,IV	DDA Development Bond	SAD	Pension	OPEB	Total
1999 June	17,094	-	-	-	-	17,094
2000 June	149,281	-	-	-	-	149,281
2001 June	704,757	-	-	-	-	704,757
2002 June	1,080,665	-	-	-	-	1,080,665
2003 June	1,202,966	-	-	-	-	1,202,966
2004 June	1,222,895	-	-	-	-	1,222,895
2005 June	1,210,377	-	-	-	-	1,210,377
2006 June	1,213,312	-	-	-	-	1,213,312
2007 June	1,216,092	-	-	-	-	1,216,092
2008 June	1,217,704	-	-	-	-	1,217,704
2009 June	1,213,884	-	-	-	-	1,213,884
2010 June	1,209,202	-	-	-	-	1,209,202
2011 June	1,208,963	-	-	-	-	1,208,963
2012 June	1,208,103	-	-	-	-	1,208,103
2013 June	1,206,685	-	78,540	-	-	1,285,225
2014 June	1,204,465	-	178,540	-	-	1,383,005
2015 June	1,196,686	43,245	200,040	-	-	1,439,971
2016 June	1,193,349	417,400	220,478	-	-	1,831,227
2017 June	1,189,265	422,400	214,853	-	-	1,826,517
2018 June	1,199,194	426,800	208,853	-	-	1,834,846
2019 June	1,193,497	435,600	202,853	659,753	371,623	2,863,326
2020 June	1,107,921	443,600	221,853	913,217	508,932	3,195,521
2021 June	-	450,800	214,765	913,867	506,232	2,085,663
2022 June	-	452,200	207,590	1,019,067	508,252	2,187,108
2023 June	-	463,000	205,240	1,020,117	509,402	2,197,758
2024 June	-	467,800	217,500	1,119,997	509,794	2,315,091
2025 June	-	466,800	208,800	1,120,659	509,557	2,305,816
2026 June	-	465,200	-	1,225,057	508,669	2,198,926
2027 June	-	468,000	-	1,324,527	507,112	2,299,638
2028 June	-	-	-	1,328,387	504,692	1,833,078
2029 June	-	-	-	1,430,087	506,557	1,936,643
2030 June	-	-	-	1,535,757	507,497	2,043,253
2031 June	-	-	-	1,534,737	507,482	2,042,218
2032 June	-	-	-	1,636,349	506,682	2,143,031
2033 June	-	-	-	1,126,349	505,082	1,631,431
2034 June	-	-	-	1,234,089	507,667	1,741,756
2035 June	-	-	-	1,230,957	509,442	1,740,398
2036 June	-	-	-	1,030,320	505,031	1,535,351
2037 June	-	-	-	1,031,085	-	1,031,085
Total	\$ 23,566,357	\$ 5,422,845	\$ 2,579,903	\$ 22,434,372	\$ 8,999,698	\$ 63,003,175

CITY OF WIXOM, MICHIGAN

Principal Payments

5/28/2019

Date	Water Seg I,II,III,IV	DDA Development Bond	SAD	Pension	OPEB	Total
2001 June	390,000	-	-			390,000
2002 June	705,000	-	-			705,000
2003 June	739,218	-	-			739,218
2004 June	794,037	-	-			794,037
2005 June	798,856	-	-			798,856
2006 June	823,676	-	-			823,676
2007 June	848,676	-	-			848,676
2008 June	873,495	-	-			873,495
2009 June	893,314	-	-			893,314
2010 June	913,134	-	-			913,134
2011 June	937,953	-	-			937,953
2012 June	962,772	-	-			962,772
2013 June	987,592	-	-			987,592
2014 June	1,012,411	-	100,000			1,112,411
2015 June	1,032,230	-	125,000			1,157,230
2016 June	1,057,049	250,000	150,000			1,457,049
2017 June	1,081,869	265,000	150,000			1,496,869
2018 June	1,121,507	280,000	150,000	-	-	1,551,507
2019 June	1,146,327	300,000	150,000	235,000	200,000	2,031,327
2020 June	1,090,968	320,000	175,000	340,000	280,000	2,205,968
2021 June	-	340,000	175,000	350,000	285,000	1,150,000
2022 June	-	355,000	175,000	465,000	295,000	1,290,000
2023 June	-	380,000	180,000	480,000	305,000	1,345,000
2024 June	-	400,000	200,000	595,000	315,000	1,510,000
2025 June	-	415,000	200,000	615,000	325,000	1,555,000
2026 June	-	430,000	-	740,000	335,000	1,505,000
2027 June	-	450,000	-	865,000	345,000	1,660,000
2028 June	-	-	-	900,000	355,000	1,255,000
2029 June	-	-	-	1,035,000	370,000	1,405,000
2030 June	-	-	-	1,180,000	385,000	1,565,000
2031 June	-	-	-	1,225,000	400,000	1,625,000
2032 June	-	-	-	1,375,000	415,000	1,790,000
2033 June	-	-	-	920,000	430,000	1,350,000
2034 June	-	-	-	1,065,000	450,000	1,515,000
2035 June	-	-	-	1,105,000	470,000	1,575,000
2036 June	-	-	-	950,000	485,000	1,435,000
2037 June	-	-	-	990,000	-	990,000
Total	\$ 18,210,084	\$ 4,185,000	\$ 1,930,000	\$ 15,430,000	\$ 6,445,000	\$ 46,200,084

CITY OF WIXOM, MICHIGAN

Outstanding Debt

5/28/2019

Date	Water Seg I,II,III,IV	DDA Development Bond	SAD	Pension	OPEB	Total
1999 June	9,871,753	-	-			9,871,753
2000 June	16,875,084	-	-			16,875,084
2001 June	16,485,084	-	-			16,485,084
2002 June	17,115,084	-	-			17,115,084
2003 June	16,375,866	-	-			16,375,866
2004 June	15,581,829	-	-			15,581,829
2005 June	14,782,973	-	-			14,782,973
2006 June	13,959,297	5,750,000	2,755,000			22,464,297
2007 June	13,110,621	5,750,000	2,655,000			21,515,621
2008 June	12,237,126	5,750,000	2,555,000			20,542,126
2009 June	11,343,812	5,660,000	2,455,000			19,458,812
2010 June	10,430,678	5,560,000	2,330,000			18,320,678
2011 June	9,492,725	5,400,000	1,930,000			16,822,725
2012 June	8,529,953	5,215,000	1,930,000			15,674,953
2013 June	7,542,362	5,005,000	1,930,000			14,477,362
2014 June	6,529,951	4,775,000	1,830,000			13,134,951
2015 June	5,497,721	4,185,000	1,705,000			11,387,721
2016 June	4,440,671	3,935,000	1,555,000			9,930,671
2017 June	3,358,803	3,670,000	1,405,000	-	-	8,433,803
2018 June	2,237,295	3,390,000	1,255,000	15,430,000	6,445,000	28,757,295
2019 June	1,090,968	3,090,000	1,105,000	15,195,000	6,245,000	26,725,968
2020 June	-	2,770,000	930,000	14,855,000	5,965,000	24,520,000
2021 June	-	2,430,000	755,000	14,505,000	5,680,000	23,370,000
2022 June	-	2,075,000	580,000	14,040,000	5,385,000	22,080,000
2023 June	-	1,695,000	400,000	13,560,000	5,080,000	20,735,000
2024 June	-	1,295,000	200,000	12,965,000	4,765,000	19,225,000
2025 June	-	880,000	-	12,350,000	4,440,000	17,670,000
2026 June	-	450,000	-	11,610,000	4,105,000	16,165,000
2027 June				10,745,000	3,760,000	14,505,000
2028 June				9,845,000	3,405,000	13,250,000
2029 June				8,810,000	3,035,000	11,845,000
2030 June				7,630,000	2,650,000	10,280,000
2031 June				6,405,000	2,250,000	8,655,000
2032 June				5,030,000	1,835,000	6,865,000
2033 June				4,110,000	1,405,000	5,515,000
2034 June				3,045,000	955,000	4,000,000
2035 June				1,940,000	485,000	2,425,000
2036 June				990,000	-	990,000
2037 June				-	-	-

CITY OF WIXOM, MICHIGAN

Interest Payments

5/28/2019

Date	Water Seg I, II, III, IV	DDA Development Bond	SAD	Pension	OPEB	Total
1999 June	17,094	-	-			17,094
2000 June	149,281	-	-			149,281
2001 June	314,757	-	-			314,757
2002 June	375,665	-	-			375,665
2003 June	463,748	-	-			463,748
2004 June	428,858	-	-			428,858
2005 June	411,521	-	-			411,521
2006 June	389,636					389,636
2007 June	367,416					367,416
2008 June	344,209					344,209
2009 June	320,569					320,569
2010 June	296,069					296,069
2011 June	271,010					271,010
2012 June	245,331					245,331
2013 June	219,094		78,540			297,634
2014 June	192,054		78,540			270,594
2015 June	164,456	43,245	75,040			282,741
2016 June	136,300	167,400	70,478			374,177
2017 June	107,396	157,400	64,853			329,648
2018 June	77,686	146,800	58,853	-	-	283,339
2019 June	47,171	135,600	52,853	424,753	171,623	832,000
2020 June	16,952	123,600	46,853	573,217	228,932	989,553
2021 June		110,800	39,765	563,867	221,232	935,663
2022 June		97,200	32,590	554,067	213,252	897,108
2023 June		83,000	25,240	540,117	204,402	852,758
2024 June		67,800	17,500	524,997	194,794	805,091
2025 June		51,800	8,800	505,659	184,557	750,816
2026 June		35,200	-	485,057	173,669	693,926
2027 June		18,000		459,527	162,112	639,638
2028 June				428,387	149,692	578,078
2029 June				395,087	136,557	531,643
2030 June				355,757	122,497	478,253
2031 June				309,737	107,482	417,218
2032 June				261,349	91,682	353,031
2033 June				206,349	75,082	281,431
2034 June				169,089	57,667	226,756
2035 June				125,957	39,442	165,398
2036 June				80,320	20,031	100,351
2037 June				41,085	-	41,085
Total	\$ 5,356,273	\$ 1,237,845	\$ 649,903	\$ 7,004,372	\$ 2,554,698	\$ 16,803,091

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

Water Bonds, Series 1998A

Year 1999

Amount of Originally Issued Debt - \$3,691,753 (\$3,895,000)

Interest Rate: 2.50

Issue Date(s): 9/29/1998 Repayment Funding: Millage

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 3,691,753
Jun-99	\$ -	\$ -	\$ 17,094	\$ 17,094	0.00%	\$ 3,691,753
Jun-00	-	33,508	42,511	76,019	2.50%	3,691,753
Jun-01	150,000	45,627	45,181	240,808	2.50%	3,541,753
Jun-02	155,000	45,504	42,289	242,793	2.50%	3,386,753
Jun-03	154,218	42,334	40,407	236,959	2.50%	3,232,535
Jun-04	159,037	40,407	38,419	237,863	2.50%	3,073,498
Jun-05	163,856	38,419	36,371	238,646	2.50%	2,909,642
Jun-06	168,676	36,371	34,262	239,308	2.50%	2,740,966
Jun-07	168,676	34,262	32,154	235,091	2.50%	2,572,290
Jun-08	173,495	32,154	29,985	235,634	2.50%	2,398,795
Jun-09	178,314	29,985	27,756	236,055	2.50%	2,220,481
Jun-10	183,134	27,756	25,467	236,356	2.50%	2,037,347
Jun-11	187,953	25,467	23,117	236,537	2.50%	1,849,394
Jun-12	192,772	23,117	20,708	236,597	2.50%	1,656,622
Jun-13	197,592	20,708	18,238	236,537	2.50%	1,459,031
Jun-14	202,411	18,238	15,708	236,356	2.50%	1,256,620
Jun-15	207,230	15,708	13,117	236,055	2.50%	1,049,390
Jun-16	212,049	13,117	10,467	235,634	2.50%	837,340
Jun-17	216,869	10,467	7,756	235,091	2.50%	620,472
Jun-18	226,507	7,756	4,925	239,188	2.50%	393,964
Jun-19	231,327	4,925	2,033	238,284	2.50%	162,637
Jun-20	162,637	2,033	-	164,670	2.50%	0
Total	\$ 3,691,753	\$ 547,861	\$ 527,963	\$ 4,767,577		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

Water Bonds, Series 1999

Year 1999

Amount of Originally Issued Debt - \$6,180,000

Interest Rate: 2.50

Issue Date(s): 4/1/1999 Repayment Funding: Millage

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 6,180,000
Jun-99	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,180,000
Jun-00	-	10,131	63,132	73,262	2.50%	6,180,000
Jun-01	240,000	77,340	74,250	391,590	2.50%	5,940,000
Jun-02	245,000	74,250	71,188	390,438	2.50%	5,695,000
Jun-03	255,000	71,188	68,000	394,188	2.50%	5,440,000
Jun-04	260,000	68,000	64,750	392,750	2.50%	5,180,000
Jun-05	265,000	64,750	61,438	391,188	2.50%	4,915,000
Jun-06	275,000	61,438	58,000	394,438	2.50%	4,640,000
Jun-07	280,000	58,000	54,500	392,500	2.50%	4,360,000
Jun-08	290,000	54,500	50,875	395,375	2.50%	4,070,000
Jun-09	290,000	50,875	47,250	388,125	2.50%	3,780,000
Jun-10	300,000	47,250	43,500	390,750	2.50%	3,480,000
Jun-11	310,000	43,500	39,625	393,125	2.50%	3,170,000
Jun-12	320,000	39,625	35,625	395,250	2.50%	2,850,000
Jun-13	325,000	35,625	31,563	392,188	2.50%	2,525,000
Jun-14	335,000	31,563	27,375	393,938	2.50%	2,190,000
Jun-15	340,000	27,375	23,125	390,500	2.50%	1,850,000
Jun-16	350,000	23,125	18,750	391,875	2.50%	1,500,000
Jun-17	360,000	18,750	14,250	393,000	2.50%	1,140,000
Jun-18	370,000	14,250	9,625	393,875	2.50%	770,000
Jun-19	380,000	9,625	4,875	394,500	2.50%	390,000
Jun-20	390,000	4,875	-	394,875	2.50%	-

Total \$ 6,180,000 \$ 886,033 \$ 861,694 \$ 7,927,727

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

Water Bonds, Series 1999

Year 2000

Amount of Originally Issued Debt - \$7,003,331 (\$7,290,000)

Interest Rate: 2.50

Issue Date(s): 3/30/2000 Repayment Funding: Millage

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 7,003,331
Jun-99	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 7,003,331
Jun-00	-	-	-	-	2.50%	7,003,331
Jun-01	-	14,985	57,374	72,358	2.50%	7,003,331
Jun-02	305,000	67,901	74,534	447,435	2.50%	6,698,331
Jun-03	310,000	75,503	78,020	463,523	2.50%	6,388,331
Jun-04	320,000	78,020	74,020	472,040	2.50%	6,068,331
Jun-05	310,000	76,017	71,979	457,996	2.50%	5,758,331
Jun-06	320,000	71,979	67,979	459,958	2.50%	5,438,331
Jun-07	330,000	67,979	63,854	461,833	2.50%	5,108,331
Jun-08	340,000	63,854	59,604	463,458	2.50%	4,768,331
Jun-09	345,000	59,604	55,292	459,896	2.50%	4,423,331
Jun-10	350,000	55,292	50,917	456,208	2.50%	4,073,331
Jun-11	360,000	50,917	46,417	457,333	2.50%	3,713,331
Jun-12	370,000	46,417	41,792	458,208	2.50%	3,343,331
Jun-13	380,000	41,792	37,042	458,833	2.50%	2,963,331
Jun-14	390,000	37,042	32,167	459,208	2.50%	2,573,331
Jun-15	400,000	32,167	27,167	459,333	2.50%	2,173,331
Jun-16	410,000	27,167	22,042	459,208	2.50%	1,763,331
Jun-17	420,000	22,042	16,792	458,833	2.50%	1,343,331
Jun-18	440,000	16,792	11,292	468,083	2.50%	903,331
Jun-19	450,000	11,292	5,667	466,958	2.50%	453,331
Jun-20	453,331	5,667	-	458,998	2.50%	-

Total \$ 7,003,331 \$ 922,425 \$ 893,948 \$ 8,819,704

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

Water Bonds, Series 1999

Year 2001

Amount of Originally Issued Debt - \$1,335,000

Interest Rate: 4.90%-5.15%

Issue Date(s): 12/01/2001 Repayment Funding: Millage

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 1,335,000
Jun-02	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,335,000
Jun-03	20,000	55,185	33,111	108,297	4.90%	1,315,000
Jun-04	55,000	32,621	32,621	120,243	4.90%	1,260,000
Jun-05	60,000	31,274	31,274	122,548	4.90%	1,200,000
Jun-06	60,000	29,804	29,804	119,608	4.90%	1,140,000
Jun-07	70,000	28,334	28,334	126,668	4.90%	1,070,000
Jun-08	70,000	26,619	26,619	123,238	4.90%	1,000,000
Jun-09	80,000	24,904	24,904	129,808	4.90%	920,000
Jun-10	80,000	22,944	22,944	125,888	4.90%	840,000
Jun-11	80,000	20,984	20,984	121,968	4.90%	760,000
Jun-12	80,000	19,024	19,024	118,048	4.90%	680,000
Jun-13	85,000	17,064	17,064	119,128	4.90%	595,000
Jun-14	85,000	14,981	14,981	114,963	4.90%	510,000
Jun-15	85,000	12,899	12,899	110,798	4.90%	425,000
Jun-16	85,000	10,816	10,816	106,633	5.05%	340,000
Jun-17	85,000	8,670	8,670	102,340	5.05%	255,000
Jun-18	85,000	6,524	6,524	98,048	5.05%	170,000
Jun-19	85,000	4,378	4,378	93,755	5.15%	85,000
Jun-20	85,000	2,189	2,189	89,378	5.15%	-
Total	\$ 1,335,000	\$ 369,212	\$ 347,138	\$ 2,051,349		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

DDA/VCA Development Bonds

Year 2015

Amount of Originally Issued Debt - \$4,185,000

Interest Rate: 4.01214%

Issue Date(s): 1/28/2015 Repayment Funding: DDA Millage / DDA Capture Tax

Date of Fiscal Year	Due November Principal	Due November Interest	Due May Interest	Total	Interest Rate	Balance Principal 4,185,000
Jun-15	\$ -	\$ -	\$ 43,245	\$ 43,245	\$ -	\$ 4,185,000
Jun-16	250,000	83,700	83,700	417,400	4.00%	3,935,000
Jun-17	265,000	78,700	78,700	422,400	4.00%	3,670,000
Jun-18	280,000	73,400	73,400	426,800	4.00%	3,390,000
Jun-19	300,000	67,800	67,800	435,600	4.00%	3,090,000
Jun-20	320,000	61,800	61,800	443,600	4.00%	2,770,000
Jun-21	340,000	55,400	55,400	450,800	4.00%	2,430,000
Jun-22	355,000	48,600	48,600	452,200	4.00%	2,075,000
Jun-23	380,000	41,500	41,500	463,000	4.00%	1,695,000
Jun-24	400,000	33,900	33,900	467,800	4.05%	1,295,000
Jun-25	415,000	25,900	25,900	466,800	4.10%	880,000
Jun-26	430,000	17,600	17,600	465,200	4.13%	450,000
Jun-27	450,000	9,000	9,000	468,000	4.15%	-
Total	\$ 4,185,000	\$ 597,300	\$ 640,545	\$ 5,422,845		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

SAD Tribute Drainage Districts (Defeased)

Year 2005, Defeased in FY2011-\$2,330,000 (Balance \$1,930,000)

Amount of Originally Issued Debt - \$2,830,000

Interest Rate: 4.01214%

Issue Date(s): 10/1/2005, Defeased: 1/27/2011

Repayment Funding: Special Assessment

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 1,930,000
6/1/2011-Defea: \$	-	\$ -	\$ -	\$ -	3.25%	\$ 1,930,000
Jun-12	-	-	-	-	3.50%	1,930,000
Jun-13	-	39,270	39,270	78,540	3.50%	1,930,000
Jun-14	100,000	39,270	39,270	178,540	3.50%	1,830,000
Jun-15	125,000	37,520	37,520	200,040	3.65%	1,705,000
Jun-16	150,000	35,239	35,239	220,478	3.75%	1,555,000
Jun-17	150,000	32,426	32,426	214,853	4.00%	1,405,000
Jun-18	150,000	29,426	29,426	208,853	4.00%	1,255,000
Jun-19	150,000	26,426	26,426	202,853	4.00%	1,105,000
Jun-20	175,000	23,426	23,426	221,853	4.05%	930,000
Jun-21	175,000	19,883	19,883	214,765	4.10%	755,000
Jun-22	175,000	16,295	16,295	207,590	4.20%	580,000
Jun-23	180,000	12,620	12,620	205,240	4.30%	400,000
Jun-24	200,000	8,750	8,750	217,500	4.35%	200,000
Jun-25	200,000	4,400	4,400	208,800	4.40%	-
Total	\$ 1,930,000	\$ 324,951	\$ 324,951	\$ 2,579,903		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

Pension Bonds, Series 2018

Year 2018

Amount of Originally Issued Debt - \$15,430,000

Interest Rate: Variable

Issue Date(s): 8/07/2018 Repayment Funding: General Fund Revenue

Date of Fiscal Year	Due November Interest	Due May Interest	Due May Principal	Total	Interest Rate	Balance Principal 15,430,000
Jun-18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,430,000
Jun-19	135,149	289,605	235,000	659,753	2.55%	15,195,000
Jun-20	286,608	286,608	340,000	913,217	2.75%	14,855,000
Jun-21	281,933	281,933	350,000	913,867	2.80%	14,505,000
Jun-22	277,033	277,033	465,000	1,019,067	3.00%	14,040,000
Jun-23	270,058	270,058	480,000	1,020,117	3.15%	13,560,000
Jun-24	262,498	262,498	595,000	1,119,997	3.25%	12,965,000
Jun-25	252,830	252,830	615,000	1,120,659	3.35%	12,350,000
Jun-26	242,528	242,528	740,000	1,225,057	3.45%	11,610,000
Jun-27	229,763	229,763	865,000	1,324,527	3.60%	10,745,000
Jun-28	214,193	214,193	900,000	1,328,387	3.70%	9,845,000
Jun-29	197,543	197,543	1,035,000	1,430,087	3.80%	8,810,000
Jun-30	177,878	177,878	1,180,000	1,535,757	3.90%	7,630,000
Jun-31	154,868	154,868	1,225,000	1,534,737	3.95%	6,405,000
Jun-32	130,675	130,675	1,375,000	1,636,349	4.00%	5,030,000
Jun-33	103,175	103,175	920,000	1,126,349	4.05%	4,110,000
Jun-34	84,545	84,545	1,065,000	1,234,089	4.05%	3,045,000
Jun-35	62,978	62,978	1,105,000	1,230,957	4.13%	1,940,000
Jun-36	40,160	40,160	950,000	1,030,320	4.13%	990,000
Jun-37	20,543	20,543	990,000	1,031,085	4.15%	-
Total	\$ 3,424,958	\$ 3,579,414	\$ 15,430,000	\$ 22,434,372		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

Healthcare Bonds, Series 2018

Year 2018

Amount of Originally Issued Debt - \$6,445,000

Interest Rate: Variable

Issue Date(s): 8/07/2018 Repayment Funding: General Fund Revenue

Date of Fiscal Year	Due November Interest	Due May Interest	Due May Principal	Total	Interest Rate	Balance Principal 6,445,000
Jun-18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,445,000
Jun-19	54,607	117,016	200,000	371,623	2.55%	6,245,000
Jun-20	114,466	114,466	280,000	508,932	2.75%	5,965,000
Jun-21	110,616	110,616	285,000	506,232	2.80%	5,680,000
Jun-22	106,626	106,626	295,000	508,252	3.00%	5,385,000
Jun-23	102,201	102,201	305,000	509,402	3.15%	5,080,000
Jun-24	97,397	97,397	315,000	509,794	3.25%	4,765,000
Jun-25	92,278	92,278	325,000	509,557	3.35%	4,440,000
Jun-26	86,835	86,835	335,000	508,669	3.45%	4,105,000
Jun-27	81,056	81,056	345,000	507,112	3.60%	3,760,000
Jun-28	74,846	74,846	355,000	504,692	3.70%	3,405,000
Jun-29	68,278	68,278	370,000	506,557	3.80%	3,035,000
Jun-30	61,248	61,248	385,000	507,497	3.90%	2,650,000
Jun-31	53,741	53,741	400,000	507,482	3.95%	2,250,000
Jun-32	45,841	45,841	415,000	506,682	4.00%	1,835,000
Jun-33	37,541	37,541	430,000	505,082	4.05%	1,405,000
Jun-34	28,833	28,833	450,000	507,667	4.05%	955,000
Jun-35	19,721	19,721	470,000	509,442	4.13%	485,000
Jun-36	10,015	10,015	485,000	505,031	4.13%	-
Total	\$ 1,246,145	\$ 1,308,553	\$ 6,445,000	\$ 8,999,698		