

**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

| Fiscal<br>Year | 2016 Refunding Tax & Rev. Cert |                  | 2018 Debt         |                   | 2013 Refunding    |                  | 2020 Comb tax       |                   | Annual Total        |                   |                  |                     |
|----------------|--------------------------------|------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|---------------------|-------------------|------------------|---------------------|
|                | Principal                      | Interest         | Principal         | Interest          | Principal         | Interest         | Principal           | Interest          | Principal           | Interest          | Admin Exp.       | Total               |
| FY 20/21       | \$ 110,000                     | \$ 19,950        | \$ 45,000         | \$ 25,173         | \$ 228,773        | \$ 9,953         | \$ 130,000          | \$ 54,005         | \$ 513,773          | \$ 109,080        | \$ 2,625         | \$ 625,478          |
| FY 21/22       | \$ 65,000                      | \$ 18,200        | \$ 45,000         | \$ 23,598         | \$ 179,597        | \$ 5,949         | \$ 150,000          | \$ 67,100         | \$ 439,597          | \$ 114,847        | \$ 2,625         | \$ 557,069          |
| FY 22/23       | \$ 70,000                      | \$ 16,500        | \$ 50,000         | \$ 21,698         | \$ 160,355        | \$ 2,806         | \$ 150,000          | \$ 62,600         | \$ 430,355          | \$ 103,604        | \$ 2,625         | \$ 536,583          |
| FY 23/24       | \$ 135,000                     | \$ 13,425        | \$ 50,000         | \$ 19,698         |                   |                  | \$ 150,000          | \$ 58,100         | \$ 335,000          | \$ 91,223         | \$ 2,625         | \$ 428,848          |
| FY 24/25       | \$ 145,000                     | \$ 8,500         | \$ 50,000         | \$ 17,948         |                   |                  | \$ 150,000          | \$ 53,600         | \$ 345,000          | \$ 80,048         | \$ 2,625         | \$ 427,673          |
| FY 25/26       | \$ 140,000                     | \$ 2,800         | \$ 50,000         | \$ 16,448         |                   |                  | \$ 150,000          | \$ 49,100         | \$ 340,000          | \$ 68,348         | \$ 2,625         | \$ 410,973          |
| FY 26/27       |                                |                  | \$ 50,000         | \$ 14,948         |                   |                  | \$ 150,000          | \$ 44,600         | \$ 200,000          | \$ 59,548         | \$ 2,625         | \$ 262,173          |
| FY 27/28       |                                |                  | \$ 45,000         | \$ 13,523         |                   |                  | \$ 150,000          | \$ 40,100         | \$ 195,000          | \$ 53,623         | \$ 2,625         | \$ 251,248          |
| FY 28/29       |                                |                  | \$ 45,000         | \$ 12,173         |                   |                  | \$ 150,000          | \$ 35,600         | \$ 195,000          | \$ 47,773         | \$ 2,625         | \$ 245,398          |
| FY 29/30       |                                |                  | \$ 45,000         | \$ 10,823         |                   |                  | \$ 145,000          | \$ 31,175         | \$ 190,000          | \$ 41,998         | \$ 2,625         | \$ 234,623          |
| FY 30/31       |                                |                  | \$ 45,000         | \$ 9,473          |                   |                  | \$ 145,000          | \$ 27,550         | \$ 190,000          | \$ 37,023         | \$ 2,625         | \$ 229,648          |
| FY 31/32       |                                |                  | \$ 45,000         | \$ 8,123          |                   |                  | \$ 145,000          | \$ 24,650         | \$ 190,000          | \$ 32,773         | \$ 2,625         | \$ 225,398          |
| FY 32/33       |                                |                  | \$ 45,000         | \$ 6,716          |                   |                  | \$ 145,000          | \$ 21,750         | \$ 190,000          | \$ 28,466         | \$ 2,625         | \$ 221,091          |
| FY 33/34       |                                |                  | \$ 45,000         | \$ 5,254          |                   |                  | \$ 145,000          | \$ 18,850         | \$ 190,000          | \$ 24,104         | \$ 2,625         | \$ 216,729          |
| FY 34/35       |                                |                  | \$ 45,000         | \$ 3,791          |                   |                  | \$ 145,000          | \$ 15,950         | \$ 190,000          | \$ 19,741         | \$ 2,625         | \$ 212,366          |
| FY 35/36       |                                |                  | \$ 45,000         | \$ 2,295          |                   |                  | \$ 145,000          | \$ 13,050         | \$ 190,000          | \$ 15,345         | \$ 2,625         | \$ 207,970          |
| FY 36/37       |                                |                  | \$ 45,000         | \$ 765            |                   |                  | \$ 145,000          | \$ 10,150         | \$ 190,000          | \$ 10,915         | \$ 2,625         | \$ 203,540          |
| FY 37/38       |                                |                  |                   |                   |                   |                  | \$ 145,000          | \$ 7,250          | \$ 145,000          | \$ 7,250          | \$ 750           | \$ 153,000          |
| FY 38/39       |                                |                  |                   |                   |                   |                  | \$ 145,000          | \$ 4,350          | \$ 145,000          | \$ 4,350          | \$ 750           | \$ 150,100          |
| FY 39/40       |                                |                  |                   |                   |                   |                  | \$ 145,000          | \$ 1,450          | \$ 145,000          | \$ 1,450          | \$ 750           | \$ 147,200          |
|                |                                |                  |                   |                   |                   |                  |                     |                   | \$ -                | \$ -              |                  | \$ -                |
|                |                                |                  |                   |                   |                   |                  |                     |                   | \$ -                | \$ -              |                  | \$ -                |
|                |                                |                  |                   |                   |                   |                  |                     |                   | \$ -                | \$ -              |                  | \$ -                |
| <b>TOTAL</b>   | <b>\$ 665,000</b>              | <b>\$ 79,375</b> | <b>\$ 790,000</b> | <b>\$ 212,441</b> | <b>\$ 568,725</b> | <b>\$ 18,708</b> | <b>\$ 2,925,000</b> | <b>\$ 640,980</b> | <b>\$ 4,948,725</b> | <b>\$ 951,504</b> | <b>\$ 46,875</b> | <b>\$ 5,947,104</b> |

Original 2-16      ABLC  
Total 4,555,000      1,615,000  
Refund Series 2005,2007,2008  
Construction of Freedom Park (2007)

Original 2-18      ABLC  
Total 9,640,000      900,000  
HVAC System, Lake Side Park Match  
400,000      500,000

Original      ABLC  
Total 5,265,000      2,251,381  
Refunding of 2001,2002,2003  
Construction of Rec Center(2003)

Original 11-20      ABLC  
Total 2,925,000      2,925,000  
Funding Lake Side Park