LONG TERM DEBT SCHEDULE - LT DEBT1

FY25 Debt Schedule

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Refunding Notes 2013 (Debt Service)	1	1,350,000	GO	49-13	65,000	10,768	75,768				75,768
GO Refunding Notes 2013 (Water Service)	2	510,000	GO	49-13	35,000	4,817	39,817			39,817	0
GO Refunding Notes 2013 (Sewer Fund)	3	875,000	GO	49-13	60,000	8,088	68,088			68,088	0
	4		-				0				0
GO Refunding Notes 2018 (Debt Service)	5	345,000	GO	24-18	40,000	3,320	43,320				43,320
GO Refunding Notes 2018 (Delaware TIF Fund)	6	345,000	GO	24-18	40,000	3,320	43,320			43,320	0
GO Refunding Notes 2018 (Dubuque TIF Fund)	7	1,795,000	GO	24-18	210,000	17,713	227,713			227,713	0
GO Refunding Notes 2018 (Water Service)	8	1,320,000	GO	24-18	150,000	13,015	163,015			163,015	0
GO Refunding Notes 2018 (Sewer Fund)	9	590,000	GO	24-18	70,000	5,955	75,955			75,955	0
	10		-				0				0
GO Refunding Notes 2019 (Debt Service)	11	3,010,000	GO	67-19	180,000	61,100	241,100				241,100
GO Refunding Notes 2019 (TIF Fund)	12	2,515,000	GO	67-19	160,000	52,225	212,225			212,225	0
	13		-				0				0
GO Refunding Notes 2021A (Debt Service)	14	1,810,000	GO	45-21	260,000	13,563	273,563				273,563
GO Refunding Notes 2021A (TIF Fund)	15	615,000	GO	45-21	40,000	7,640	47,640			47,640	0
GO Refunding Notes 2021A (Sewer Fund)	16	460,000	GO	45-21	30,000	5,650	35,650			36,650	-1,000
	17		-				0				0
GO Refunding Notes 2021B (Debt Service)	18	890,000	GO	46-21	60,000	13,933	73,933				73,933
GO Refunding Notes 2021B (Road Use Fund)	19	30,000	GO	46-21	5,000	245	5,245			5,245	0
GO Refunding Notes 2021B (Sewer Fund)	20	130,000	GO	46-21	15,000	1,460	16,460			16,460	0
	21		-				0				0
GO Corporate Bond 2023 (Debt Service)	22	1,255,000	GO	09-23	115,000	35,100	150,100				150,100
GO Corporate Bond 2023 (TIF Fund)	23	1,030,000	GO	09-23	55,000	32,408	87,408			87,408	0
GO Corporate Bond 2023 (Water Fund)	24	160,000	GO	09-23	20,000	4,350	24,350			24,350	0
GO Corporate Bond 2023 (Sewer Fund)	25	180,000	GO	09-23	20,000	4,800	24,800			24,800	0
	26		-				0				0
Water Revenue Bonds 2016 (SRF Loans)	27	1,373,000	NON-GO	68-16	17,000	3,920	20,920	560		21,480	0
Water Revenue Bonds 2020 (SRF Loans)	28	1,600,000	NON-GO	13-20	71,000	23,258	94,258	3,322		97,580	0
	29		-				0				0
	30		-				0				0
TOTALS					1,718,000	326,648	2,044,648	3,882	0	1,191,746	856,784

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Sewer Revenue Bonds 2016 (SRF Loan)	31	4,000,000	NON-GO	35-16	189,000	48,580	237,580	6,940		244,520	0
Sewer Revenue Bonds 2020 (SRF Loan)	32	3,626,729	NON-GO	41-20	175,000	18,555	193,555	6,185		199,740	0
Sewer Revenue Bonds 2020 (SRF Loan)	33	2,800,000	NON-GO	60-20	125,000	40,688	165,688	5,812		171,500	0
Sewer Lease Agreement 2022 Jetter	34	87,205	NON-GO	30-22	16,259	2,500	18,759			18,759	0
	35		-				0				0
Public Works Lease Agreement 2018 Truck	36	183,800	NON-GO	76-18	29,813	1,254	31,067			31,067	0
Public Works Lease Agreement 2023 Truck	37	218,917	NON-GO	42-23	27,569	10,071	37,640			37,640	0
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					2,280,641	448,296	2,728,937	22,819	0	1,894,972	856,784