CITY OF GLEN ROSE

BONDED INDEBTEDNESS as of April 30, 2023

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2016 WWTP CONSTRUCTION	2037	$3,520,000	$1,238,912	$4,758,912	**$ 3,551,317**

		CO/2016 WWTP CONSTRUCTION PAYMENT	INT. RATE	TOTAL ANNUAL PAYMENT
2021-2022	PAID			
2022-2023		$ 238,520	1.60%	$ 238,520
2023-2024		$ 235,960	1.78%	$ 235,960
2024-2025		$ 238,112	1.93%	$ 238,112
2025-2026		$ 234,928	2.06%	$ 234,928
2026-2027		$ 236,529	2.39%	$ 236,529
2027-2028		$ 237,466	2.66%	$ 237,466
2028-2029		$ 237,811	2.76%	$ 237,811
2029-2030		$ 237,843	3.04%	$ 237,843
2030-2031		$ 237,219	3.22%	$ 237,219
2031-2032		$ 236,101	3.36%	$ 236,101
2032-2033		$ 234,549	3.22%	$ 234,549
2033-2034		$ 238,109	3.22%	$ 238,109
2034-2035		$ 236,347	3.21%	$ 236,347
2035-2036		$ 234,445	3.21%	$ 234,445
2036-2037		$ 237,383	3.21%	$ 237,383
		$3,551,317		**$ 3,551,317**

NOTES:

1) Payments on interest only are due on February 15th each year and payments on principal and interest are due on August 15th each year

2) The CO/2016 WWTP construction debt is paid with utility system revenues.