**SANITARY SEWER GO BOND PAYMENT SCHEDULE**

| GO Bonds | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2007A (Lexington Ave n & Gooseberry & Liberty)** | | | | | | | | | | | | | | | | | |
| Project Cost - $57,744.85 | | | | | | | | | | | | | | | | | |
| Principal | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | |
| **2009A (CIP 2009)** | | | | | | | | | | | | | | | | | |
| Project Cost - $103,832 | | | | | | | | | | | | | | | | | |
| Principal | $ 7,465.05 | $ 7,465.05 | $ 7,465.05 | | | | | | | | | | | | | | |
| Interest | 776.37 | 468.44 | 156.77 | | | | | | | | | | | | | | |
| **WWTP (PFA Loan)** | | | | | | | | | | | | | | | | | |
| Project Cost - $33,136,888 | | | | | | | | | | | | | | | | | |
| Principal | $ 715,000.00 | $ 1,209,000.00 | $ 1,252,000.00 | $ 1,296,000.00 | $ 1,344,000.00 | $ 1,392,000.00 | $ 1,441,000.00 | $ 1,494,000.00 | $ 1,547,000.00 | $ 1,600,000.00 | $ 1,659,000.00 | $ 1,717,000.00 | $ 1,779,000.00 | $ 1,842,000.00 | $ 1,910,000.00 | $ 1,929,000.00 | |
| Interest | $ 861,539.46 | $ 836,006.82 | $ 792,833.42 | $ 748,124.50 | $ 701,844.34 | $ 653,850.10 | $ 604,141.78 | $ 552,683.68 | $ 499,332.94 | $ 444,089.56 | $ 386,953.56 | $ 327,710.68 | $ 266,396.60 | $ 202,868.52 | $ 137,090.70 | $ 68,884.60 | |
| **CIP 2011** | $ 1,576,539.46 | $ 2,045,006.82 | $ 468,467.36 | | | | | | | | | | | | | | |
| Project Cost - $157,367 | | | | | | | | | | | | | | | | | |
| Principal | $ 11,119.00 | $ 11,415.00 | $ 11,718.00 | $ 12,030.00 | $ 12,488.00 | | | | | | | | | | | | |
| Interest | $ 845.76 | $ 680.11 | $ 504.91 | $ 311.79 | $ 103.93 | | | | | | | | | | | | |
| **CIP 2014** | | | | | | | | | | | | | | | | | |
| Project Cost - $175,000 | | | | | | | | | | | | | | | | | |
| Principal | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | | | | | | | | | |
| Interest | $ 2,925.00 | $ 2,675.00 | $ 2,400.00 | $ 2,025.00 | $ 1,575.00 | $ 1,125.00 | $ 675.00 | $ 225.00 | | | | | | | | | |
| **CIP 2015** | | | | | | | | | | | | | | | | | |
| Project Cost - $180,000 | | | | | | | | | | | | | | | | | |
| Principal | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | | | | | | | | |
| Interest | $ 3,025.00 | $ 2,775.00 | $ 2,525.00 | $ 2,250.00 | $ 1,950.00 | $ 1,575.00 | $ 1,125.00 | $ 675.00 | $ 225.00 | | | | | | | | |
| **ForceMain (2016A)** | | | | | | | | | | | | | | | | | |
| Project Cost - $160,000 | | | | | | | | | | | | | | | | | |
| Principal | $ 16,000.00 | $ 16,000.00 | $ 17,000.00 | $ 17,000.00 | $ 18,000.00 | | | | | | | | | | | | |
| Interest | $ 1,558.00 | $ 1,230.00 | $ 891.75 | $ 543.25 | $ 184.50 | | | | | | | | | | | | |
| **CIP 2019** | | | | | | | | | | | | | | | | | |
| Project Cost - $225,000 | | | | | | | | | | | | | | | | | |
| Principal | $ 10,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | | | | |
| Interest | $ 7,750.00 | $ 7,125.00 | $ 6,375.00 | $ 5,625.00 | $ 4,875.00 | $ 4,125.00 | $ 3,525.00 | $ 3,075.00 | $ 2,625.00 | $ 2,100.00 | $ 1,500.00 | $ 900.00 | $ 300.00 | | | | |
| **2020A REFINANCE** | | | | | | | | | | | | | | | | | |
| Project Cost - $348,046.75 | | | | | | | | | | | | | | | | | |
| Principal | $ 48,774.02 | $ 49,697.36 | $ 46,591.98 | $ 46,591.98 | $ 40,714.28 | $ 42,505.23 | $ 29,546.80 | | | | | | | | | | |
| Interest | $ 14,001.73 | $ 11,539.95 | $ 9,132.72 | $ 6,803.12 | $ 4,620.46 | $ 2,539.97 | $ 738.67 | | | | | | | | | | |
| **CIP 2020-2021** | | | | | | | | | | | | | | | | | |
| Project Cost - $1,400,000 | | | | | | | | | | | | | | | | | |
| Principal | $ 55,000.00 | $ 75,000.00 | $ 75,000.00 | $ 80,000.00 | $ 85,000.00 | $ 90,000.00 | $ 95,000.00 | $ 100,000.00 | $ 105,000.00 | $ 105,000.00 | $ 105,000.00 | $ 105,000.00 | $ 105,000.00 | $ 110,000.00 | $ 110,000.00 | | |
| Interest | $ 41,137.50 | $ 37,887.50 | $ 34,137.50 | $ 30,262.50 | $ 26,137.50 | $ 21,762.50 | $ 17,137.50 | $ 12,262.50 | $ 9,211.25 | $ 8,082.50 | $ 6,875.00 | $ 5,562.50 | $ 4,145.00 | $ 2,585.00 | $ 880.00 | | |
| **CIP 2022** | | | | | | | | | | | | | | | | | |
| Project Cost - $165,000 | | | | | | | | | | | | | | | | | |
| Principal | | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | | | | | | |
| Interest | $ 7,946.67 | $ 7,075.00 | $ 6,325.00 | $ 5,575.00 | $ 4,825.00 | $ 4,075.00 | $ 3,325.00 | $ 2,575.00 | $ 1,700.00 | $ 900.00 | $ 300.00 | | | | | | |
| **CIP 2023** | | | | | | | | | | | | | | | | | |
| Project Cost - $305,000 | | | | | | | | | | | | | | | | | |
| Principal | | | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| Interest | | $ 8,008.89 | $ 13,600.00 | $ 12,850.00 | $ 12,100.00 | $ 11,350.00 | $ 10,600.00 | $ 9,600.00 | $ 8,600.00 | $ 7,600.00 | $ 6,600.00 | $ 5,800.00 | $ 5,000.00 | $ 4,000.00 | $ 3,000.00 | $ 2,000.00 | $ 1,000.00 |
| **TOTAL** | | | | | | | | | | | | | | | | | |
| Principal | $ 883,358.07 | $ 1,418,577.41 | $ 1,474,775.03 | $ 1,521,621.98 | $ 1,570,202.28 | $ 1,599,505.23 | $ 1,645,546.80 | $ 1,674,000.00 | $ 1,722,000.00 | $ 1,765,000.00 | $ 1,824,000.00 | $ 1,862,000.00 | $ 1,929,000.00 | $ 1,977,000.00 | $ 2,045,000.00 | $ 1,954,000.00 | $ 25,000.00 |
| Interest | $ 941,505.49 | $ 915,471.71 | $ 868,882.07 | $ 814,370.16 | $ 758,215.73 | $ 700,402.57 | $ 641,267.95 | $ 581,096.18 | $ 521,694.19 | $ 462,772.06 | $ 402,228.56 | $ 339,973.18 | $ 275,841.60 | $ 209,453.52 | $ 140,970.70 | $ 70,884.60 | $ 1,000.00 |
| **TOTAL PAYMENTS** | $ 1,824,863.56 | $ 2,334,049.12 | $ 2,343,657.10 | $ 2,335,992.14 | $ 2,328,418.01 | $ 2,299,907.80 | $ 2,286,814.75 | $ 2,255,096.18 | $ 2,243,694.19 | $ 2,227,772.06 | $ 2,226,228.56 | $ 2,201,973.18 | $ 2,204,841.60 | $ 2,186,453.52 | $ 2,185,970.70 | $ 2,024,884.60 | $ 26,000.00 |