

Bond Purpose	Original Amount	Remaining Balance	Average Annual Payment	Maturity Date	Funding Source
Parks Improvements	3,527,000.00	2,611,000.00	247,500.00	6/1/2031	Special Parks Imp GRT 1/16th%
Golf Course	2,877,000.00	2,228,000.00	222,500.00	6/1/2031	Special Parks Imp GRT 1/16th%
Effluent - Phase 1	1,645,380.00	1,241,706.00	84,446.00	6/1/2032	Capital Outlay 1/4%
Effluent - Phase 2	1,280,000.00	1,177,499.00	66,981.00	6/1/2035	Capital Outlay 1/4%
Street Construction (MLK/Norris)	9,000,000.00	4,285,000.00	500,000.00	6/1/2027	Capital Outlay 1/4%
Street Construction (Wilhite) and refinance Civic Center	6,705,000.00	4,415,000.00	1,285,000.00	6/1/2030	Capital Outlay 1/4% and Civic Center 1/16%
*** 1,285,000.00 is 2018 payment - drops to \$415,000.00 to maturity			415,000.00		
Wastewater Improvements	8,739,413.44	5,230,814.29	534,474.00	6/11/2027	Wastewater/Econ Development
Wastewater Plant	7,000,000.00	5,080,000.00	486,000.00	6/1/2030	Wastewater
Landfill Cell 5	4,888,665.00	3,484,745.00	545,000.00	6/1/2024	Landfill