

Issuance		Maturity	2024 Levy
Refinance			
2010A	Cap Imp Plan - police station	2/1/2031	301,833.00
2014A	Improvements (2)	2/1/2026	134,162.00
2014B	GO Refunding bonds(1)	2/1/2030	142,374.00
2016A	GO Bonds - Street Reconstruction	2/1/2032	99,664.00
2016A	GO Bonds - Tax Abatement bonds	2/1/2037	369,861.00
2016A	GO Bonds - CIP Bonds	2/1/2037	34,705.00
2016B	GO Refunding bonds (3)	2/1/2030	83,685.00
2020A	GO Bonds - Street Reconstruction	2/1/2036	152,104.00
Total Debt Retirement Levy			<u>1,318,388.00</u>