

Issuance		Maturity	2020 Levy
Refinance			
2010A	Cap Imp Plan - police station	2/1/2031	396,977.85
2011A	Improvements (2)	2/1/2022	240,307.13
2013A	Improvements (3)	2/1/2024	316,460.31 (a)
2014A	Improvements (4)	2/1/2026	139,201.50 (b)
2014B	GO Refunding bonds(1)	2/1/2030	172,556.00 (c)
2016A	GO Bonds - Street Reconstruction	2/1/2032	152,341.88
2016A	GO Bonds - Tax Abatement bonds (6)	2/1/2037	190,521.20
2016A	GO Bonds - CIP Bonds (6)	2/1/2037	32,080.13
2016B	GO Refunding bonds (5)	2/1/2030	(d)
Total Debt Retirement Levy			<u>1,640,446.00</u>

NOTES:

(1) Phase 3 Part 1 water
Park building

(2) Phase 3 Part 2 water

(3) Phase 4 Part 1 water

(4) Phase 4 Part 2 water

(5) 2009 RCC floor
Phase 2 Part 2 water
SW Storm Water reconstruction

(6) Energy Savings/RCC project

(a) reduced by \$200,000 available for bond payments exceed current requirements

(b) reduced by \$66,716 available for bond payments exceed current requirements

(c) reduced by \$23,059 available for bond payments exceed current requirements

(d) reduced by \$86,940 available for bond payments exceed current requirements