

Debt Service Requirements

Local Government Name:	City of Mt. Pleasant
Local Unit Code:	37210
Current Fiscal Year End Date:	December 31, 2022

Water Treatment Plant Refunding Bonds
December 29, 2016
\$928,000
Revenue Bonds
Water System Revenues

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$452,000	\$16,848	\$468,848
2024	\$476,000	\$5,712	\$481,712
Totals	<u><u>\$928,000</u></u>	<u><u>\$22,560</u></u>	<u><u>\$950,560</u></u>

Water Resource Recovery Bonds
May 20, 2022
\$8,500,000
General Obligation Limited Tax Bonds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$325,000	\$235,450	\$560,450
2024	\$335,000	\$226,448	\$561,448
2025	\$340,000	\$217,168	\$557,168
2026	\$350,000	\$207,750	\$557,750
2027	\$360,000	\$198,055	\$558,055
2028	\$370,000	\$188,083	\$558,083
2029	\$380,000	\$177,834	\$557,834
2030	\$390,000	\$167,308	\$557,308
2031	\$405,000	\$156,505	\$561,505
2032	\$415,000	\$145,287	\$560,287
2033	\$425,000	\$133,791	\$558,791
2034	\$440,000	\$122,019	\$562,019
2035	\$450,000	\$109,831	\$559,831
2036	\$460,000	\$97,366	\$557,366
2037	\$475,000	\$84,624	\$559,624

2038	\$490,000	\$71,466	\$561,466
2039	\$500,000	\$57,893	\$557,893
2040	\$515,000	\$44,043	\$559,043
2041	\$530,000	\$29,778	\$559,778
2042	\$545,000	\$15,097	\$560,097
Totals	<u>\$8,500,000</u>	<u>\$2,685,792</u>	<u>\$11,185,792</u>

Mt. Pleasant Center DEQ Loan

October 28, 2010

\$824,665

Tax Revenues

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$77,302	\$3,372	\$80,674
2023	\$79,181	\$1,493	\$80,674
2024	\$79,379	\$1,295	\$80,674
2025	\$79,578	\$1,096	\$80,674
2026	\$79,777	\$897	\$80,674
2027	\$79,976	\$698	\$80,674
2028	\$80,176	\$498	\$80,674
2029	\$80,376	\$298	\$80,674
2030	\$38,733	\$96	\$38,829
Totals	<u>\$674,478</u>	<u>\$9,743</u>	<u>\$684,221</u>