

Debt Service Requirements

Local Government Name: City of Mt. Pleasant
 Local Unit Code: 37210
 Current Fiscal Year End Date: December 31, 2015

Building Authority Refunding Bonds
January 27, 2011
\$1,463,000
Limited General Obligation Bond
Lease Payments/Tax Revenues

<u>Years Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$	307,000 \$	4,145 \$	311,145
Totals	\$	307,000 \$	4,145 \$	311,145

Capital Improvement Bonds
December 13, 2007
\$3,685,000
Limited General Obligation Bond
Tax Revenues

<u>Years Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$	245,000 \$	94,200 \$	339,200
2017	\$	265,000 \$	81,950 \$	346,950
2018	\$	285,000 \$	68,700 \$	353,700
2019	\$	310,000 \$	54,450 \$	364,450
2020	\$	315,000 \$	41,663 \$	356,663
2021	\$	335,000 \$	28,669 \$	363,669
2022	\$	360,000 \$	14,850 \$	374,850
Totals	\$	2,115,000 \$	384,481 \$	2,499,481

Water Treatment Plant Bonds
May 12, 1994
\$8,500,000
Revenue Bonds
Water System Revenues

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2016	\$		\$	45,400	\$	45,400
2017	\$		\$	45,400	\$	45,400
2018	\$		\$	45,400	\$	45,400
2019	\$		\$	45,400	\$	45,400
2020	\$		\$	45,400	\$	45,400
2021	\$		\$	45,400	\$	45,400
2022	\$		\$	45,400	\$	45,400
2023	\$	550,000	\$	34,400	\$	584,400
2024	\$	585,000	\$	11,700	\$	596,700
Totals	\$	1,135,000	\$	363,900	\$	1,498,900

Water Treatment Plant Refunding Bonds
December 13, 2007
\$5,195,000
Revenue Bonds
Water System Revenues

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2016	\$	355,000	\$	123,591	\$	478,591
2017	\$	375,000	\$	105,341	\$	480,341
2018	\$	395,000	\$	86,091	\$	481,091
2019	\$	420,000	\$	67,553	\$	487,553
2020	\$	440,000	\$	49,815	\$	489,815
2021	\$	450,000	\$	31,290	\$	481,290
2022	\$	520,000	\$	10,920	\$	530,920
Totals	\$	2,955,000	\$	474,601	\$	3,429,601

Wastewater Treatment Plant Refunding Bonds

October 28, 2010

\$3,545,000

Revenue Bonds/LTGO

Wastewater System Revenues/Tax Revenues

Years Ending		Principal	Interest	Total
2016	\$	430,000 \$	37,044 \$	467,044
2017	\$	440,000 \$	28,444 \$	468,444
2018	\$	455,000 \$	18,544 \$	473,544
2019	\$	220,000 \$	6,600 \$	226,600
Totals	\$	1,545,000 \$	90,632 \$	1,635,632