

Debt Service Requirements

Local Government Name: City of Mt. Pleasant
Local Unit Code: 37210
Current Fiscal Year End Date: December 31, 2018

Capital Improvement Refunding Bonds
December 29, 2016
\$1,696,000
Limited General Obligation Bond
Tax Revenues

<u>Years Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$	340,000	\$ 23,947	\$ 363,947
2020	\$	337,000	\$ 19,017	\$ 356,017
2021	\$	350,000	\$ 13,457	\$ 363,457
2022	\$	367,000	\$ 7,157	\$ 374,157
Totals	\$	1,394,000	\$ 63,578	\$ 1,457,578

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>
2019	\$		\$ 22,272	\$ 22,272
2020	\$		\$ 22,272	\$ 22,272
2021	\$		\$ 22,272	\$ 22,272
2022	\$		\$ 22,272	\$ 22,272
2023	\$	452,000	\$ 16,848	\$ 468,848
2024	\$	476,000	\$ 5,712	\$ 481,712
Totals	\$	928,000	\$ 111,648	\$ 1,039,648

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>
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	\$	1,830,000	\$ 159,578	\$ 1,989,578

Wastewater Treatment Plant Refunding Bonds
October 28, 2010
\$3,545,000
Revenue Bonds/LTGO
Wastewater System Revenues/Tax Revenues

<u>Years Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$	220,000 \$	6,600 \$	226,600
Totals	\$	220,000 \$	6,600 \$	226,600