

Debt Service Requirements

Local Government Name: City of Mt. Pleasant
 Local Unit Code: 37210
 Current Fiscal Year End Date: December 31, 2017

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>
2018	\$	302,000	\$ 27,722	\$ 329,722
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	\$	1,696,000	\$ 91,300	\$ 1,787,300

Water Treatment Plant Refunding Bonds

December 29, 2016

\$928,000

Revenue Bonds

Water System Revenues

Years Ending		Principal	Interest	Total
2018	\$		\$ 22,272	\$ 22,272
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	\$ 133,920	\$ 1,061,920

Water Treatment Plant Refunding Bonds

December 13, 2007

\$5,195,000

Revenue Bonds

Water System Revenues

Years Ending		Principal	Interest	Total
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	\$	2,225,000	\$ 245,669	\$ 2,470,669

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>
2018	\$	455,000 \$	18,544 \$	473,544
2019	\$	220,000 \$	6,600 \$	226,600
Totals	\$	675,000 \$	25,144 \$	700,144