

Issuance Refinance		Maturity	2026 Levy
2010A	Cap Imp Plan - police station	2/1/2031	402,811.11
2014B	GO Refunding bonds(1)	2/1/2030	111,877.50
2016A	GO Bonds - Street Reconstruction	2/1/2032	153,759.38
2016A	GO Bonds - Tax Abatement bonds	2/1/2037	371,488.70
2016A	GO Bonds - CIP Bonds	2/1/2037	33,392.63
2016B	GO Refunding bonds (5)	2/1/2030	85,260.00
2020A	GO Bonds - Street Reconstruction	2/1/2036	181,933.50
2024A	GO TA bonds (6)	2/1/2051	177,785.81
2024B	GO Txbl TA bonds (6)	2/1/2051	132,981.19
Total Debt Retirement Levy			<u><u>1,651,289.82</u></u>