

GENERAL OBLIGATION DEBT SERVICE

| Effective Date of Issue | | Term | Amount of Original Issue | PRINCIPAL - 1972 | | Outstanding December 31 | Interest Accrued |
|---------------------------------|--------------------------|------|-----------------------------|---------------------------|----------------|----------------------------|---------------------|
| | | | | Outstanding January 1, | Payable | | |
| <u>General Obligation Bonds</u> | | | | | | | |
| <u>Parks and Recreation</u> | | | | | | | |
| 7/1/60 | (1) | 13 | 125,000 | 15,000 | 10,000 | 5,000 | 437 |
| 7/1/65 | (1) | 30 | 350,000 | 319,257 | 8,277 | 310,980 | 12,352 |
| 7/1/67 | (1) | 30 | 500,000 | 427,546 | 20,164 | 407,382 | 18,746 |
| 7/1/68 | (1) | 15 | 350,000 | 286,625 | 34,125 | 252,500 | 13,591 |
| 6/1/69 | (1) | 20 | 400,000 | 374,100 | 12,900 | 361,200 | 23,337 |
| 3/1/70 | (1) | 5 | 250,000 | 205,000 | 45,000 | 160,000 | 10,888 |
| 3/1/71 | (1) | 20 | 360,000 | 360,000 | 10,000 | 350,000 | 18,066 |
| 4/1/72 | (1) @ 6 1/2% | 20 | 115,000 | | | 115,000 | 5,606 |
| | | | | <u>1,987,528</u> | <u>140,466</u> | <u>1,962,062</u> | <u>103,023</u> |
| <u>Port</u> | | | | | | | |
| 8/1/58 | (1) | 20 | 2,000,000 | 840,000 | 120,000 | 720,000 | 32,140 |
| 7/1/65 | (1) | 30 | 2,500,000 | 2,280,405 | 59,122 | 2,221,283 | 88,227 |
| 5/1/67 | (1) | 30 | 4,080,000 | 3,488,777 | 164,539 | 3,324,238 | 152,971 |
| 6/1/69 | (1) | 25 | 1,200,000 | 1,200,000 | | 1,200,000 | 72,205 |
| 3/1/70 | (1) | 20 | 900,000 | 875,000 | 25,000 | 850,000 | 55,263 |
| | | | | <u>8,684,182</u> | <u>368,661</u> | <u>8,315,521</u> | <u>400,806</u> |
| <u>Public Safety Building</u> | | | | | | | |
| 7/1/60 | (1) | 20 | 1,000,000 | 480,000 | 50,000 | 430,000 | 20,412 |
| 9/1/61 | (1) | 15 | 750,000 | 250,000 | 50,000 | 200,000 | 9,667 |
| 3/1/70 | (1) Communication Center | 15 | 75,000 | 70,000 | 5,000 | 65,000 | 4,300 |
| 3/1/70 | (1) Police | 20 | 320,000 | 310,000 | 10,000 | 300,000 | 19,940 |
| 6/1/70 | (1) Communication Center | 16 | 7,350 | 7,350 | 334 | 7,016 | 524 |
| 8/1/70 | (1) Police 6.8% | 20 | 215,000 | | | 215,000 | 6,092 |
| | | | | <u>1,117,350</u> | <u>115,334</u> | <u>1,217,016</u> | <u>60,935</u> |

GENERAL OBLIGATION DEBT SERVICE

PAGE

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| Effective Date of Issue | Term | Amount of Original Issue | PRINCIPAL - 1972 | | | Interest Accrued |
|---|------|-----------------------------|---------------------------|----------------|----------------------------|---------------------|
| | | | Outstanding January 1, | Payable | Outstanding December 31 | |
| <u>General Obligation Bonds (Cont'd.)</u> | | | | | | |
| <u>Library</u> | | | | | | |
| 7/1/63 (1) Refunding | 10 | 200,000 | 45,000 | 20,000 | 25,000 | 1,137 |
| 5/1/67 (1) | 30 | 120,000 | 102,611 | 4,839 | 97,772 | 4,499 |
| 4/1/72 (1) @ 6 1/2% | 20 | 255,000 | | | 255,000 | 12,431 |
| | | | <u>147,611</u> | <u>24,839</u> | <u>377,772</u> | <u>18,067</u> |
| <u>Fire</u> | | | | | | |
| 7/1/65 (1) | 30 | 110,000 | 100,338 | 2,602 | 97,736 | 3,882 |
| 5/1/67 (1) | 30 | 100,000 | 85,509 | 4,033 | 81,476 | 3,749 |
| 6/1/70 (1) | 15 | 102,650 | 102,650 | 4,666 | 97,984 | 7,320 |
| 4/1/72 (1) @ 6 1/2% | 20 | 275,000 | | | 275,000 | 13,406 |
| | | | <u>288,497</u> | <u>11,301</u> | <u>552,196</u> | <u>28,357</u> |
| <u>Merrill Field</u> | | | | | | |
| 6/1/69 (1) | 20 | 65,000 | 60,800 | 2,100 | 58,700 | 3,799 |
| 7/1/71 (1) | 5 | 50,000 | 50,000 | 10,000 | 40,000 | 2,275 |
| 4/1/72 (1) @ 6 1/2% | 20 | 45,000 | | | 45,000 | 2,193 |
| | | | <u>110,800</u> | <u>12,100</u> | <u>143,700</u> | <u>8,267</u> |
| <u>Miscellaneous</u> | | | | | | |
| 4/1/65 (1) Off Street Parking | 20 | 2,500,000 | 2,220,000 | 80,000 | 2,140,000 | 78,060 |
| 5/1/67 (1) Port of Industrial Park | 30 | 368,850 | 315,397 | 14,875 | 300,522 | 13,829 |
| 5/1/67 (1) Honor Farm | 30 | 425,000 | 363,414 | 17,139 | 346,275 | 15,934 |
| 5/1/67 (1) Museum | 30 | 400,000 | 342,036 | 16,131 | 325,905 | 14,997 |
| 6/1/70 (1) Building Improvements | 20 | 345,000 | 345,000 | 10,000 | 335,000 | 25,025 |
| | | | <u>3,585,847</u> | <u>138,145</u> | <u>3,447,702</u> | <u>147,845</u> |
| TOTAL G.O. BONDED DEBT SERVICE | | | 15,921,815 | 810,846 | 16,015,969 | 767,300 |

SPECIAL ASSESSMENT DEBT SERVICE

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| Effective Date of Issue | Term | Amount of Original Issue | PRINCIPAL - 1972 | | | Interest Accrued |
|---------------------------------|------|-----------------------------|---------------------------|------------------|----------------------------|---------------------|
| | | | Outstanding January 1, | Payable | Outstanding December 31 | |
| <u>Special Assessment</u> | | | | | | |
| <u>Sewer</u> | | | | | | |
| 3/1/58 (1) | 20 | 215,000 | 70,000 | 10,000 | 60,000 | 2,467 |
| 7/1/59 (1) | 15 | 785,000 | 18,000 | 6,000 | 12,000 | 705 |
| 7/1/60 (1) | 20 | 220,000 | 99,000 | 11,000 | 88,000 | 3,740 |
| 4/1/65 (1) | 9 | 460,000 | 150,000 | 50,000 | 100,000 | 4,225 |
| 1/1/67 (1) | 20 | 400,000 | 251,940 | 29,640 | 222,300 | 10,704 |
| 5/1/68 (1) | 15 | 540,000 | 441,850 | 52,850 | 389,000 | 20,969 |
| 6/1/69 (1) | 20 | 600,000 | 435,000 | 90,000 | 345,000 | 24,653 |
| 3/1/70 (1) | 20 | 1,000,000 | 880,000 | 130,000 | 750,000 | 54,785 |
| | | | <u>2,345,790</u> | <u>379,490</u> | <u>1,966,300</u> | <u>122,248</u> |
| <u>Streets and Storm Sewers</u> | | | | | | |
| 7/1/63 (1) | 20 | 1,290,000 | 570,000 | 90,000 | 480,000 | 18,275 |
| 9/1/64 (1) | 10 | 400,000 | 120,000 | 40,000 | 80,000 | 3,733 |
| 4/1/65 (1) | 20 | 1,450,000 | 970,000 | 80,000 | 890,000 | 33,040 |
| 1/1/67 (1) | 20 | 5,000,000 | 3,400,000 | 400,000 | 3,000,000 | 144,458 |
| 5/1/67 (1) | 30 | 940,000 | 803,767 | 37,907 | 765,860 | 35,243 |
| 5/1/68 (1) | 15 | 900,000 | 736,525 | 88,025 | 648,500 | 34,949 |
| 6/1/69 (1) | 20 | 2,350,000 | 2,060,000 | 160,000 | 1,900,000 | 126,453 |
| 3/1/70 (1) | 20 | 4,455,000 | 4,195,000 | 280,000 | 3,915,000 | 261,035 |
| 6/1/70 (1) | 21 | 4,385,000 | 4,385,000 | 255,000 | 4,130,000 | 309,494 |
| 3/1/71 (1) | 20 | 6,000,000 | 6,000,000 | 780,000 | 5,220,000 | 252,285 |
| 7/1/71 (1) | 21 | 1,155,000 | 1,155,000 | 20,000 | 1,135,000 | 80,025 |
| 4/1/72 (1) @ 6 1/2% | 20 | 2,000,000 | | | 2,000,000 | 97,500 |
| 8/1/72 (1) @ 6.8% | 20 | 2,800,000 | | | 2,800,000 | 79,333 |
| | | | <u>24,395,292</u> | <u>2,230,932</u> | <u>26,964,360</u> | <u>1,475,823</u> |
| Total S.A. Bonded Debt Service | | | <u>26,741,082</u> | <u>2,610,422</u> | <u>28,930,660</u> | <u>1,598,071</u> |

SPECIAL ASSESSMENTS

Effective Date
of Issue

Principal & Interest

Capitalized Interest

Recoveries

Sewers

(5,000)

Streets

(305,000)

Alternate Fours Streets

(771,095)

Alternate Fours Sewers

(50,505)

Programmed Assessments:

Property Owners - Streets

(621,694)

Property Owners - Sewers

(83,319)

City Contribution-Streets

(2,008,966)

City Contribution-Sewers

(362,914)

Total

(3,898,493)

(310,000)

Total Principal and Interest

4,208,493

Total Capitalized Interest

(310,000)

Total Recoveries

3,898,493

| | | | |
|---------------------------------|----------------|---------------|------------|
| | <u>Streets</u> | <u>Sewers</u> | |
| 1971 Property Owner Assessments | (621,694) | (83,319) | (705,013) |
| Alternate Four Recoveries | (771,095) | (50,505) | (821,600) |

2,371,880

UTILITY BONDS DEBT SERVICE

| Effective Date of Issue | Term | Amount of Original Issue | PRINCIPAL - 1972 | | | |
|-------------------------------------|------|-----------------------------|---------------------------|----------------|----------------------------|---------------------|
| | | | Outstanding January 1, | Payable | Outstanding December 31 | Interest Accrued |
| <u>Utility Bonds</u> | | | | | | |
| <u>Telephone Utility</u> | | | | | | |
| 3/1/58 (2) | 20 | 3,000,000 | 687,000 | 185,000 | 502,000 | 22,126 |
| 9/1/61 (2) | 15 | 750,000 | 250,000 | 50,000 | 200,000 | 10,267 |
| 9/1/62 (2) | 20 | 750,000 | 485,000 | 35,000 | 450,000 | 19,303 |
| 5/1/63 (2) | 25 | 6,000,000 | 5,790,000 | 115,000 | 5,675,000 | 225,936 |
| 7/1/65 (2) | 25 | 2,500,000 | 2,470,000 | 40,000 | 2,430,000 | 100,850 |
| 6/1/66 (2) | 25 | 4,000,000 | 3,900,000 | 100,000 | 3,800,000 | 193,750 |
| 12/1/67 (2) | 25 | 3,000,000 | 3,000,000 | -0- | 3,000,000 | 177,300 |
| 12/1/68 (2) | 24 | 2,500,000 | 2,330,000 | 60,000 | 2,270,000 | 138,093 |
| 11/1/69 (2) | 25 | 3,000,000 | 2,875,000 | 70,000 | 2,805,000 | 200,078 |
| 5/1/70 (2) | 25 | 6,000,000 | 5,820,000 | 185,000 | 5,635,000 | 411,302 |
| 1/1/71 (2) | 25 | 3,500,000 | 3,500,000 | 80,000 | 3,420,000 | 240,800 |
| 1/1/71 (2) | 25 | 3,720,000 | 3,720,000 | 60,000 | 3,660,000 | 242,718 |
| 2/1/72 (2) @ 6.3% | 25 | 5,000,000 | | | 5,000,000 | 288,750 |
| 7/1/72 (2) @ 6.8% | 25 | 3,280,000 | | | 3,280,000 | 111,120 |
| | | | <u>34,827,000</u> | <u>980,000</u> | <u>42,127,000</u> | <u>2,382,393</u> |
| <u>Electric Utility</u> | | | | | | |
| 8/1/68 (2) | 19 | 2,500,000 | 2,500,000 | 80,000 | 2,420,000 | 126,820 |
| 1/1/70 (2) | 19 | 3,000,000 | 2,885,000 | 120,000 | 2,765,000 | 215,625 |
| 12/1/70 (2) | 20 | 5,000,000 | 4,855,000 | 160,000 | 4,695,000 | 338,245 |
| 1/1/72 (2) @ 6.3% | 20 | 4,000,000 | 4,000,000 | -0- | 4,000,000 | 252,000 |
| | | | <u>14,240,000</u> | <u>360,000</u> | <u>13,880,000</u> | <u>932,690</u> |
| <u>Port and Terminal Facilities</u> | | | | | | |
| 8/15/58 (2) | 40 | 6,200,000 | 5,059,000 | 100,000 | 4,959,000 | 268,051 |

UTILITY BONDS DEBT SERVICE

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| <u>Effective Date of Issue</u> | <u>Term</u> | <u>Amount of Original Issue</u> | <u>PRINCIPAL - 1972</u> | | <u>Outstanding December 31</u> | <u>Interest Accrued</u> |
|------------------------------------|-------------|-------------------------------------|-----------------------------------|------------------|------------------------------------|-----------------------------|
| | | | <u>Outstanding January 1,</u> | <u>Payable</u> | | |
| <u>Utility Bonds</u> | | | | | | |
| <u>Water Utility</u> | | | | | | |
| 7/1/56 (1) | 20 | 450,000 | 125,000 | 25,000 | 100,000 | 4,219 |
| 7/1/60 (1) | 20 | 1,000,000 | 450,000 | 50,000 | 400,000 | 19,063 |
| 7/1/60 (2) | 20 | 1,250,000 | 540,000 | 60,000 | 480,000 | 20,400 |
| 9/1/61 (1) | 20 | 1,000,000 | 500,000 | 50,000 | 450,000 | 20,267 |
| 9/1/62 (2) | 15 | 300,000 | 145,000 | 20,000 | 125,000 | 5,495 |
| 9/1/62 (1) | 20 | 800,000 | 535,000 | 35,000 | 500,000 | 20,070 |
| 9/1/64 (2) | 15 | 425,000 | 275,000 | 30,000 | 245,000 | 10,490 |
| 7/1/65 (2) | 20 | 775,000 | 645,000 | 30,000 | 615,000 | 24,425 |
| 6/1/66 (2) | 24 | 1,400,000 | 1,215,000 | 40,000 | 1,175,000 | 60,250 |
| 5/1/67 (1) | 30 | 381,155 | 325,923 | 15,371 | 310,552 | 14,291 |
| 10/1/68 (2) | 25 | 1,000,000 | 975,000 | 25,000 | 950,000 | 46,016 |
| 7/1/69 (2) | 25 | 2,900,000 | 2,775,000 | 70,000 | 2,705,000 | 183,550 |
| 7/1/70 (2) | 12 | 2,000,000 | 1,500,000 | 500,000 | 1,000,000 | 89,440 |
| 2/1/71 (2) | 12 | 2,550,000 | 2,550,000 | 435,000 | 2,115,000 | 120,187 |
| 3/1/72 (2) @ 6.5% | 20 | 2,470,000 | | | 2,470,000 | 133,792 |
| | | | <u>12,555,923</u> | <u>1,385,371</u> | <u>13,640,552</u> | <u>771,955</u> |
| Total Utility Bonds | | | <u>66,681,923</u> | <u>2,825,371</u> | <u>74,606,552</u> | <u>4,355,089</u> |