

# ANNUAL BUDGET

## CITY OF NEDERLAND SUMMARY OF TOTAL BONDED INDEBTEDNESS BUDGET FISCAL YEAR 2020-2021

ISSUE/SERIES	MATURITY	ORIGINAL ISSUE	PRIOR MATURITY	BALANCE 10/1/2020	FY 2021 PRINCIPAL	BALANCE 9/30/2021
Gen. Oblig. Ref. Bonds 2013	2023	3,520,000	1,580,000	1,940,000	630,000	1,310,000
Tax & Revenue COs 2013	2033	2,600,000	685,000	1,915,000	115,000	1,800,000
Tax & Revenue COs 2017	2027	4,975,000	725,000	4,250,000	540,000	3,710,000
Tax & Revenue COs 2018	2038	9,695,000	690,000	9,005,000	365,000	8,640,000
Gen. Oblig. Ref. Bonds 2020	2031	2,410,000	15,000	2,395,000	155,000	2,240,000
Tax Notes 2020	2025	1,040,000	0	1,040,000	500,000	540,000
<b>TOTALS</b>		<b>\$24,240,000</b>	<b>\$3,695,000</b>	<b>\$20,545,000</b>	<b>\$2,305,000</b>	<b>\$18,240,000</b>

## SCHEDULE OF DEBT REQUIREMENTS TO MATURITY

FY	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL
2021	20,545,000	2,305,000	763,279	3,068,279
2022	18,240,000	2,005,000	689,817	2,694,817
2023	16,235,000	2,080,000	615,004	2,695,004
2024	14,155,000	1,470,000	537,028	2,007,028
2025	12,685,000	1,530,000	480,027	2,010,027
2026	11,155,000	1,450,000	420,663	1,870,663
2027	9,705,000	1,510,000	360,513	1,870,513
2028	8,195,000	870,000	302,463	1,172,463
2029	7,325,000	900,000	269,588	1,169,588
2030	6,425,000	935,000	235,450	1,170,450
2031	5,490,000	975,000	198,688	1,173,688
2032	4,515,000	715,000	160,313	875,313
2033	3,800,000	740,000	134,156	874,156
2034	3,060,000	570,000	107,100	677,100
2035	2,490,000	590,000	87,150	677,150
2036	1,900,000	610,000	66,500	676,500
2037	1,290,000	635,000	45,150	680,150
2038	655,000	655,000	22,925	677,925
<b>TOTAL</b>		<b>\$20,545,000</b>	<b>\$5,495,809</b>	<b>\$26,040,809</b>