

CITY OF RIESEL OUTSTANDING DEBT

Combination Tax & Revenue Certificates of Obligation Series 2021 (ARSENIC REDUCTION WELL)					Combination Tax & Revenue Certificates of Obligation Series 1999 (SEWER PLANT)					Utility System Revenue Bonds Series 2009 (RATTLESNAKE WATER WELL)					Combination Tax and Revenue Certificates of Obligation Series 2013 (CHARLES STREET)					Total Debt Service			
FYE 9/30	Principal	Int. Rate	Int	Total	FYE 9/30	Principal	Interest Rate (a)	Interest	Total	FYE 9/30	Principal	Interest Rate (a)	Interest	Total	FYE 9/30	Principal	Interest Rate (a)	Interest	Total	FYE 9/30	Principal	Interest	Total
2024	185,000	0%	-	185,000	2024	13,000	4.75%	14,155	27,155	2024	11,000	4.13%	21,058	32,058	2024	20,000	2.99%	3,439	23,439	2024	229,000	38,652	267,652
2025	185,000	0%	-	185,000	2025	13,000	4.75%	13,538	26,538	2025	12,000	4.13%	20,584	32,584	2025	20,000	2.99%	2,841	22,841	2025	230,000	36,962	266,962
2026	185,000	0%	-	185,000	2026	14,000	4.75%	12,920	26,920	2026	12,000	4.13%	20,089	32,089	2026	25,000	2.99%	2,243	27,243	2026	236,000	35,251	271,251
2027	185,000	0%	-	185,000	2027	15,000	4.75%	12,255	27,255	2027	13,000	4.13%	19,573	32,573	2027	25,000	2.99%	1,495	26,495	2027	238,000	33,323	271,323
2028	185,000	0%	-	185,000	2028	15,000	4.75%	11,543	26,543	2028	13,000	4.13%	19,037	32,037	2028	25,000	2.99%	748	25,748	2028	238,000	31,327	269,327
2029	185,000	0%	-	185,000	2029	16,000	4.75%	10,830	26,830	2029	14,000	4.13%	18,480	32,480	2029	-	-	-	-	2029	215,000	29,310	244,310
2030	185,000	0%	-	185,000	2030	17,000	4.75%	10,070	27,070	2030	15,000	4.13%	17,882	32,882	2030	-	-	-	-	2030	217,000	27,952	244,952
2031	185,000	0%	-	185,000	2031	18,000	4.75%	9,263	27,263	2031	15,000	4.13%	17,263	32,263	2031	-	-	-	-	2031	218,000	26,526	244,526
2032	185,000	0%	-	185,000	2032	19,000	4.75%	8,408	27,408	2032	16,000	4.13%	16,624	32,624	2032	-	-	-	-	2032	220,000	25,031	245,031
2033	185,000	0%	-	185,000	2033	20,000	4.75%	7,505	27,505	2033	16,000	4.13%	15,964	31,964	2033	-	-	-	-	2033	221,000	23,469	244,469
2034	185,000	0%	-	185,000	2034	20,000	4.75%	6,555	26,555	2034	17,000	4.13%	15,283	32,283	2034	-	-	-	-	2034	222,000	21,838	243,838
2035	185,000	0%	-	185,000	2035	21,000	4.75%	5,605	26,605	2035	18,000	4.13%	14,561	32,561	2035	-	-	-	-	2035	224,000	20,166	244,166
2036	185,000	0%	-	185,000	2036	22,000	4.75%	4,608	26,608	2036	19,000	4.13%	13,798	32,798	2036	-	-	-	-	2036	226,000	18,406	244,406
2037	185,000	0%	-	185,000	2037	24,000	4.75%	3,563	27,563	2037	19,000	4.13%	13,014	32,014	2037	-	-	-	-	2037	228,000	16,577	244,577
2038	185,000	0%	-	185,000	2038	25,000	4.75%	2,423	27,423	2038	20,000	4.13%	12,210	32,210	2038	-	-	-	-	2038	230,000	14,633	244,633
2039	185,000	0%	-	185,000	2039	26,000	4.75%	1,235	27,235	2039	21,000	4.13%	11,364	32,364	2039	-	-	-	-	2039	232,000	12,599	244,599
2040	185,000	0%	-	185,000	2040	-	-	-	-	2040	22,000	4.13%	10,478	32,478	2040	-	-	-	-	2040	207,000	10,478	217,478
2041	185,000	0%	-	185,000	2041	-	-	-	-	2041	23,000	4.13%	9,549	32,549	2041	-	-	-	-	2041	208,000	9,549	217,549
2042	185,000	0%	-	185,000	2042	-	-	-	-	2042	24,000	4.13%	8,580	32,580	2042	-	-	-	-	2042	209,000	8,580	217,580
2043	185,000	0%	-	185,000	2043	-	-	-	-	2043	25,000	4.13%	7,569	32,569	2043	-	-	-	-	2043	210,000	7,569	217,569
2044	185,000	0%	-	185,000	2044	-	-	-	-	2044	26,000	4.13%	6,518	32,518	2044	-	-	-	-	2044	211,000	6,518	217,518
2045	185,000	0%	-	185,000	2045	-	-	-	-	2045	27,000	4.13%	5,424	32,424	2045	-	-	-	-	2045	212,000	5,424	217,424
2046	185,000	0%	-	185,000	2046	-	-	-	-	2046	28,000	4.13%	4,290	32,290	2046	-	-	-	-	2046	213,000	4,290	217,290
2047	185,000	0%	-	185,000	2047	-	-	-	-	2047	29,000	4.13%	3,114	32,114	2047	-	-	-	-	2047	214,000	3,114	217,114
2048	185,000	0%	-	185,000	2048	-	-	-	-	2048	30,000	4.13%	1,898	31,898	2048	-	-	-	-	2048	215,000	1,898	216,898
2049	185,000	0%	-	185,000	2049	-	-	-	-	2049	31,000	4.13%	639	31,639	2049	-	-	-	-	2049	216,000	639	216,639
2050	180,000	0%	-	180,000	2050	-	-	-	-	2050	-	-	-	-	2050	-	-	-	-	2050	180,000	-	180,000
2051	185,000	0%	-	185,000	2051	-	-	-	-	2051	-	-	-	-	2051	-	-	-	-	2051	185,000	-	185,000
	\$ 5,175,000	\$ -		\$ 5,175,000		\$ 298,000		\$ 134,473	\$ 432,473		\$ 516,000		\$ 324,844	\$ 840,844		\$ 115,000		\$ 10,764	\$ 125,764		\$ 6,104,000	\$ 470,080	\$ 6,574,080