

2021-B Bond	Principal	Interest	Debt Service
FY 2025	\$ 245,000.00	\$ 205,630.00	\$ 450,630.00
FY 2026	\$ 250,000.00	\$ 198,280.00	\$ 448,280.00
FY 2027	\$ 260,000.00	\$ 190,780.00	\$ 450,780.00
FY 2028	\$ 265,000.00	\$ 182,980.00	\$ 447,980.00
FY 2029	\$ 275,000.00	\$ 175,030.00	\$ 450,030.00
FY 2030	\$ 285,000.00	\$ 166,780.00	\$ 451,780.00
FY 2031	\$ 290,000.00	\$ 161,080.00	\$ 451,080.00
FY 2032	\$ 295,000.00	\$ 155,280.00	\$ 450,280.00
FY 2033	\$ 305,000.00	\$ 149,380.00	\$ 454,380.00
FY 2034	\$ 310,000.00	\$ 143,280.00	\$ 453,280.00
FY 2035	\$ 315,000.00	\$ 137,080.00	\$ 452,080.00
FY 2036	\$ 320,000.00	\$ 130,780.00	\$ 450,780.00
FY 2037	\$ 330,000.00	\$ 124,380.00	\$ 454,380.00
FY 2038	\$ 335,000.00	\$ 117,780.00	\$ 452,780.00
FY 2039	\$ 340,000.00	\$ 111,080.00	\$ 451,080.00
FY 2040	\$ 350,000.00	\$ 104,280.00	\$ 454,280.00
FY 2041	\$ 355,000.00	\$ 97,280.00	\$ 452,280.00
FY 2042	\$ 360,000.00	\$ 90,180.00	\$ 450,180.00
FY 2043	\$ 370,000.00	\$ 82,440.00	\$ 452,440.00
FY 2044	\$ 380,000.00	\$ 74,485.00	\$ 454,485.00
FY 2045	\$ 385,000.00	\$ 66,315.00	\$ 451,315.00
FY 2046	\$ 395,000.00	\$ 57,652.50	\$ 452,652.50
FY 2047	\$ 405,000.00	\$ 48,765.00	\$ 453,765.00
FY 2048	\$ 415,000.00	\$ 39,652.50	\$ 454,652.50
FY 2049	\$ 420,000.00	\$ 30,315.00	\$ 450,315.00
FY 2050	\$ 430,000.00	\$ 20,445.00	\$ 450,445.00
FY 2051	\$ 440,000.00	\$ 10,340.00	\$ 450,340.00
	\$ 9,125,000.00	\$ 3,071,750.00	\$ 12,196,750.00

Projects	Spent	Estimated Remainder
Fire Station 32	\$ 43,000	\$ -
Tree House Playground	\$ 660,974	\$ 100,000
Street Resurfacing	\$ 190,787	\$ 2,600,000
City Hall Upgrades	\$ 9,985	\$ -
EMS/Fire Classroom	\$ 175,990	\$ -
Fire Station 31 Upgrades	\$ 109,261	\$ -
Fire Tower	\$ 212,429	\$ -
Veterans Park Upgrades	\$ 46,536	\$ -
Mobile Command Upgrades	\$ 19,238	\$ -
Police Training Facility	\$ 182,563	\$ 1,200,000
96/ NW Hwy	\$ 212,279	\$ 715,054
Sidewalk Repairs	\$ 12,730	\$ -
Justice Center	\$ 29,903	\$ -
96 Temporary Fire Station Upgrades	\$ -	\$ 100,000
Historical Village Design	\$ 35,150	\$ 74,850
Property Acquisitions	\$ 373,528	\$ 2,900,000
ADA Improvements	\$ -	\$ 150,000
Castleberry Stop Signs	\$ -	\$ 65,000
Welcome Signs	\$ -	\$ -
Bowie Park Perimeter Trail Bridge	\$ -	\$ -
Public Works Lot Upgrades	\$ -	\$ -

	\$ 2,314,352	\$ 7,904,904
Current Account Balance (To be spent on or before 12/15/2026)	\$	7,904,904
	\$	-

Purpose of Bond Issue: (i) the acquisition of land, site preparation, the acquisition, construction and equipping of public buildings and facilities, including facilities for the City's police firing range and public safety training center and renovations to City Hall, (ii) the acquisition of land, site preparation and construction, rehabilitation or mainenance of roads, streets, bridges, sidewalks, greenways, parks, including improvements to Northwest Highway at or near Highway 96, improvements to Horn Tavern Road and Chester Road and other miscellaneous road and drainage projects, (iii) construction, improvements, and/or renovations to public buildings and facilities including the City's parks and playgrounds, (iv) conversion/payment of the 2020 Capital Outlay Note (as hereinafter defined) issued for the foregoing, (v) the payment of legal, fiscal, administrative, architectural, design, and engineering costs incident to all of the foregoing, and (vi) reimbursement to the appropriate fund of the City for prior expenditures for the foregoing cost, if applicable, and the design, renovation and construction of these facilities will protect the health and safety of the citizens of the City.

Date Issued: 12/15/2021

Issue Amount: \$9,695,000 + \$95,000 (Good Faith Deposit) = \$9,790,000

Interest Rate: 2.07%