

City of Washington - Existing Long-Term Debt

Description	Held By	Bal. 4/30/18	Ann. Debt Serv.	Maturity	Funded by	Debt Service by Fund
STP2 – Phase 2A*	IEPA (1.75%)	3,248,442.04	197,344.88	3/15/2037	Sewer Fund Sewer Conn.	157,875.90 39,468.98
STP2 -- 2009 Exp.	IEPA (0.00%)	3,762,796.07	289,445.86	11/30/2030	Sewer Conn.	289,445.86
Water Meter Upgrade/AMR	MCB (2.46%)	1,900,775.02	261,314.80	6/02/2026	Technology Fees	261,314.80
WACC	Busey (2.5%)	3,705,000.00	359,250.00	5/15/2029	.25% HR Sales Tax Contr. From WACC	309,250.00 50,000.00
Washington 223	MCB (2.75%)	4,965,800.75	138,456.18 (int. only thru 9/27/20)	9/27/2020	Farm Lease General Fund	59,411.10 79,045.08
Mallard Crossing Spec. Serv. Area	HBT (4.75%)	90,000.00	48,275.00	12/1/2019	SSA Prop. Tax	48,275.00

Totals by Fund

General	388,295
Water Tech Fees	261,315
Sewer	157,876
Sewer Conn. Fees	328,915

** This is a preliminary balance and debt service, pending final pay request. Total approved \$3,900,000.*