

**CITY OF BUNKER HILL
DEBT SERVICE SCHEDULE**

BY YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$ 910,000	\$ 215,788	\$ 1,125,788
2022	\$ 945,000	\$ 182,337	\$ 1,127,337
2023	\$ 540,000	\$ 156,150	\$ 696,150
2024	\$ 565,000	\$ 137,213	\$ 702,213
2025	\$ 590,000	\$ 116,894	\$ 706,894
2026	\$ 605,000	\$ 95,587	\$ 700,587
2027	\$ 415,000	\$ 76,500	\$ 491,500
2028	\$ 430,000	\$ 59,600	\$ 489,600
2029	\$ 450,000	\$ 42,000	\$ 492,000
2030	\$ 465,000	\$ 23,700	\$ 488,700
2031	\$ 480,000	\$ 7,200	\$ 487,200
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TOTAL	\$ 6,395,000	\$ 1,112,969	\$ 7,507,969

BY SERIES - 2021

2014	\$ 180,000	\$ 26,188	\$ 206,188
2020	\$ 730,000	\$ 189,600	\$ 919,600
TOTAL	\$ 910,000	\$ 215,788	\$ 1,125,788

BY SERIES - TO MATURITY

2014	\$ 1,170,000	\$ 92,669	\$ 1,262,669
2020	\$ 5,225,000	\$ 1,020,300	\$ 6,245,300
TOTAL	\$ 6,395,000	\$ 1,112,969	\$ 7,507,969

DOES NOT INCLUDE POTENTIAL 2021 BOND ISSUANCE