

SCHEDULE OF LONG TERM DEBT
September 30, 2020

Bonds	Original Issue	Issuance Date	Interest Rates	Balance Due 9/30/2019	Additions	Reductions	Balance Due		Due Within One Year	2021	2022	2023	2024	2025	2026	2031	2036	2041	2046	2051	
							2030	2035							2040	2045	2050	2055			
Original Issue Amount:		39,695,000																			
Building Authority Refunding Series 2011 368.261.898.000 (Bank of New York)	G	1,160,000	05/01/13	1.75%-3.25%	850,000	0	60,000	790,000	55,000	P	55,000	60,000	60,000	65,000	65,000	340,000	145,000				
										I	23,213	21,838	20,338	18,838	17,213	56,190	6,822				
Law & Courts Refunding Series 2011 370.261.898.000 (Bank of New York)	G	2,850,000	10/27/11	2%-4%	1,200,000	0	275,000	925,000	295,000	P	295,000	315,000	315,000	-	-	-	-				
										I	31,100	12,600	12,600	-	-	-	-				
SUBTOTAL PRIMARY GOVERNMENT					2,050,000	0	335,000	1,715,000	350,000	P	350,000	375,000	375,000	65,000	65,000	340,000	145,000				
										I	54,313	34,438	32,938	18,838	17,213	56,190	6,822				
Penn Township Water Supply 382.441.898.000 91-04 (USDA Rural Development)	B	575,000	10/19/01	4.50%	306,000	0	15,000	291,000	15,000	P	15,000	15,000	15,000	15,000	15,000	74,000	70,000	62,000	10,000	-	
										I	13,095	12,420	11,745	11,070	10,395	41,850	25,650	10,170	450	-	
Vandalia Water Supply - Series A 382.441.898.002 91-13 (USDA Rural Development)	B	9,000,000	11/09/10	3.00%	7,326,000	0	226,000	7,100,000	226,000	P	226,000	227,000	227,000	227,000	228,000	1,142,000	1,145,000	1,148,000	1,150,000	1,150,000	
										I	209,610	202,815	196,005	189,195	182,370	809,190	637,575	465,690	293,250	120,750	3,450
Vandalia Water Supply - Series B 382.441.898.003 91-14 (USDA Rural Development)	B	1,015,000	11/09/10	3.00%	740,000	0	21,000	719,000	21,000	P	21,000	21,000	21,000	22,000	22,000	110,000	110,000	114,000	122,000	129,000	
										I	21,255	20,625	19,995	19,350	18,690	83,550	67,050	50,310	32,640	13,785	405
Village of Vandalia Sewer 383.441.898.000 92-02 (USDA Rural Development)	B	449,000	05/14/99	4.75%	253,000	0	11,000	242,000	11,000	P	11,000	11,000	12,000	12,000	12,000	64,000	68,000	52,000			
										I	11,234	10,711	10,165	9,595	9,025	36,196	20,569	4,657			
Calvin Township (Paradise Lake) Sewer 385.441.898.000 92-06 (USDA Rural Development)	B	350,000	04/23/02	4.75%	238,000	0	9,000	229,000	9,000	P	9,000	9,000	9,000	10,000	10,000	50,000	60,000	60,000	12,000		
										I	10,664	10,236	9,809	9,358	8,883	37,288	24,225	9,975	285		
Porter Sewer Refunding Series 2011 386.441.698.000 (Bank of New York)	B	8,795,000	11/17/11	2.0%-4.0%	3,660,000	0	735,000	2,925,000	735,000	P	735,000	730,000	730,000	730,000							
										I	117,000	87,600	58,400	29,200							
PJC Sewer Refunding Series 2012 387.441.698.000 (Bank of New York)	B	1,360,000	03/29/12	2.00%-3.15%	490,000	0	110,000	380,000	105,000	P	105,000	100,000	100,000	75,000							
										I	11,513	8,363	5,363	2,363							
Edwardsburg Sewer 388.441.898.000 92-08 (USDA Rural Development)	B	2,700,000	05/17/06	4.125%	1,135,200	0	34,000	1,101,200	35,000	P	35,000	35,000	36,000	37,000	35,000	198,400	218,000	240,000	266,800		
										I	45,425	43,981	42,537	41,052	39,526	173,873	131,794	85,140	32,374		
Lakes Area Sewer Authority 389.441.898.000 92-10 (USDA Rural Development)	B	9,400,000	09/01/09	3.50%	7,010,000	0	131,000	6,879,000	137,000	P	137,000	143,000	149,000	153,000	159,000	904,000	1,103,000	1,347,000	1,640,000	1,144,000	
										I	240,765	235,970	230,965	225,750	220,395	1,013,355	841,925	632,345	376,810	81,060	
Cedar Lake Sewer Series A 389.441.898.489	B	1,716,000	08/15/13	2.75%	1,443,055	0	28,000	1,415,055	29,000	P	29,000	30,000	31,000	32,000	33,000	180,000	205,000	230,000	255,000	275,000	
										I	38,117	37,292	36,439	35,559	34,652	158,684	131,871	101,621	67,934	31,111	1,599
Cedar Lake Sewer Series B Fund 489 92-17	B	325,000	08/15/13	2.75%	287,000	0	7,000	280,000	7,000	P	7,000	7,000	7,000	7,000	7,000	40,000	45,000	45,000	45,000	50,000	
										I	7,700	7,508	7,315	7,123	6,930	31,653	25,713	19,525	13,338	6,875	825
SUBTOTAL BUSINESS TYPE ACTIVITIES					22,888,255	0	1,327,000	21,561,255	1,330,000	P	1,330,000	1,328,000	1,337,000	1,320,000	521,000	2,762,400	3,024,000	3,298,000	3,500,800	2,748,000	392,055
										I	726,378	677,521	628,738	579,615	530,866	2,385,639	1,906,372	1,379,433	817,081	253,581	6,279
TOTAL					24,938,255		1,662,000	23,276,255													