

CITY OF BIRMINGHAM
SUMMARY LISTING OF PRINCIPAL AND INTEREST PAYMENTS
JUNE 30, 2023

BOND DESCRIPTION	2021 PARKS & REC <u>BONDS</u>	2016 REFUNDING <u>BONDS</u>	COUNTY BONDED <u>GWK DRAIN BONDS</u>
ISSUANCE AMOUNT	\$4,750,000	\$14,375,000	SEE DETAIL SCHEDULE
ISSUANCE DATE	4/1/2021	10/18/2016	SEE DETAIL SCHEDULE
DEBT TYPE	GENERAL OBLIGATION	GENERAL OBLIGATION	CONTRACT OBLIGATION
FUNDING SOURCE	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES
INTEREST RATE	2.75%	2% - 5%	1.6% - 4.375%

<u>FISCAL YEAR</u> <u>ENDING JUNE 30</u>	<u>ANNUAL</u> <u>PAYMENTS</u>	<u>ANNUAL</u> <u>PAYMENTS</u>	<u>ANNUAL</u> <u>PAYMENTS</u>	<u>TOTALS</u>
2023	103,123	1,411,000	318,122	1,832,245
2024	103,123	1,542,050	315,231	1,960,404
2025	250,873	330,200	33,055	614,128
2026	246,373	319,000	33,068	598,441
2027	241,873	307,800	28,815	578,488
2028	261,998	296,600	28,665	587,263
2029	256,748	280,500	23,687	560,935
2030	276,123	-	-	276,123
2031	314,448	-	-	314,448
2032	313,273	-	-	313,273
2033	318,758	-	-	318,758
2034	319,689	-	-	319,689
2035	320,543	-	-	320,543
2036	345,825	-	-	345,825
2037	369,900	-	-	369,900
2038	373,200	-	-	373,200
2039	386,200	-	-	386,200
2040	383,950	-	-	383,950
2041	386,550	-	-	386,550
2042	393,900	-	-	393,900
TOTALS	\$ 5,966,464	\$ 4,487,150	\$ 780,643	\$ 11,234,257

CITY OF BIRMINGHAM
 DETAIL LISTING OF PRINCIPAL AND INTEREST PAYMENTS
 COUNTY BONDED GWK DRAIN BONDS
 JUNE 30, 2023

BOND DESCRIPTION	2000A GWK <u>DRAIN BOND</u>	2001 C GWK <u>DRAIN BOND</u>	2001 D GWK <u>DRAIN BOND</u>	2005 GWK <u>DRAIN BOND</u>	2007 G GWK <u>DRAIN BOND</u>	2008 H GWK <u>DRAIN BOND</u>	2016 GWK <u>DRAIN BOND</u>
ISSUANCE AMOUNT	\$847,396	\$3,895,748	\$107,947	\$73,139	\$84,976	\$369,994	\$353,081
ISSUANCE DATE	9/28/2000	9/28/2001	12/20/2001	9/22/2005	9/20/2007	9/22/2008	2/25/2016
DEBT TYPE	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL
FUNDING SOURCE	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES
INTEREST RATE	1.6% - 4.375%	1.6% - 4.375%	1.6% - 4.375%	1.6% - 4.375%	1.6% - 4.375%	1.6% - 4.375%	2%

FISCAL YEAR ENDING JUNE 30	ANNUAL PAYMENTS	ANNUAL PAYMENTS	ANNUAL PAYMENTS	ANNUAL PAYMENTS	ANNUAL PAYMENTS	ANNUAL PAYMENTS	ANNUAL PAYMENTS	TOTALS
2023	-	249,959	6,715	4,362	5,035	23,748	28,303	318,122
2024	-	249,937	6,445	4,295	4,961	23,730	25,863	315,231
2025	-	-	-	4,229	5,127	23,699	-	33,055
2026	-	-	-	4,362	5,049	23,657	-	33,068
2027	-	-	-	-	4,971	23,844	-	28,815
2028	-	-	-	-	4,893	23,772	-	28,665
2029	-	-	-	-	-	23,687	-	23,687
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 499,896	\$ 13,160	\$ 17,248	\$ 30,036	\$ 166,137	\$ 54,166	\$ 780,643