

**City of Trenton  
Schedule of Indebtedness  
6/30/2018**

<u>Description</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b>GOVERNMENTAL</b>									
Building Authority Bonds - \$3.555 Mil Private Placement 10/21/2015 Governmental % = 20% (Kennedy Rc Ctr Pool)									
Principal	595,000	122,000	116,000	121,000	116,000	120,000			
Interest	21,519	6,970	5,933	4,596	2,970	1,050			
Installment Purchase Loan MB&T Bank - \$1,150,000 Issued 10/21/2015									
Principal	870,651	282,727	290,138	297,786					
Interest	46,462	23,031	15,553	7,878					
Installment Purchase Loan MB&T Bank - \$378,068 Issued 2/17/2016									
Principal	288,524	93,498	96,152	98,874					
Interest	19,543	8,191	5,537	5,815					
<b>Total Governmental</b>									
<b>Principal</b>	<b>1,754,175</b>	<b>498,225</b>	<b>502,290</b>	<b>517,660</b>	<b>116,000</b>	<b>120,000</b>			
<b>Interest</b>	<b>87,524</b>	<b>38,192</b>	<b>27,023</b>	<b>18,289</b>	<b>2,970</b>	<b>1,050</b>			
<b>ENTERPRISE</b>									
SRF - 5127-01 - \$12,095,000 GOLT Bonds (Sewer Debt) Issued 9/30/1999									
Principal	2,854,064	695,000	710,000	730,000	719,064				
Interest	143,856	62,664	45,102	27,102	8,988				
SRF - 5127-02 - \$16,535,000 GOLT Bonds (Sewer Debt) Issued 6/30/2000									
Principal	4,476,706	860,000	880,000	900,000	910,000	926,706			
Interest	283,879	101,168	79,418	57,168	34,543	11,584			
** Schedule of principal and interest payments was adjusted FY2010, when state closed out project.									
SRF - 5127-03 - \$1,005,000 GOLT Bonds (Sewer Debt) Issued 9/29/2001									
Principal	335,648	50,000	50,000	55,000	60,000	60,000	60,648		
Interest	26,277	7,766	6,516	5,204	3,766	2,266	758		
SRF - 5127-04 - \$10,325,000 GOLT Bonds (Sewer Debt) Issued 9/26/2001									
Principal	3,872,518	515,000	525,000	540,000	555,000	565,000	580,000	592,518	
Interest	348,034	90,375	77,375	64,063	50,375	36,375	22,063	7,406	
SRF - 5127-05 - \$1,990,000 GOLT Bonds (Sewer Debt) Issued 9/25/2003									
Principal	915,000	105,000	105,000	110,000	115,000	115,000	120,000	120,000	125,000
Interest	94,563	21,563	18,938	16,250	13,438	10,563	7,625	4,625	1,563
SRF - 5127-06 - \$4,130,000 GOLT Bonds (Sewer Debt) Issued 9/23/2004									
Principal	2,070,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000
Interest	204,319	41,756	37,241	32,619	27,891	23,056	18,116	13,069	7,916
Building Authority Bonds - \$3.555 Mil Private Placement 10/21/2015 Enterprise % = 80%									
Principal	2,380,000	488,000	464,000	484,000	464,000	480,000			
Interest	86,075	27,880	23,730	18,385	11,880	4,200			
<b>Total Enterprise</b>									
<b>Principal</b>	<b>16,903,936</b>	<b>2,923,000</b>	<b>2,949,000</b>	<b>3,039,000</b>	<b>3,048,064</b>	<b>2,376,706</b>	<b>995,648</b>	<b>952,518</b>	<b>370,000</b>
<b>Interest</b>	<b>1,187,002</b>	<b>353,172</b>	<b>288,319</b>	<b>220,789</b>	<b>150,881</b>	<b>88,044</b>	<b>48,562</b>	<b>25,100</b>	<b>9,478</b>
<b>Total Debt Outstanding</b>									
<b>Principal</b>	<b>18,658,111</b>	<b>3,421,225</b>	<b>3,451,290</b>	<b>3,556,660</b>	<b>3,164,064</b>	<b>2,496,706</b>	<b>995,648</b>	<b>952,518</b>	<b>370,000</b>
<b>Interest</b>	<b>1,274,526</b>	<b>391,364</b>	<b>315,342</b>	<b>239,079</b>	<b>153,851</b>	<b>89,094</b>	<b>48,562</b>	<b>25,100</b>	<b>2,656</b>