

**City of Batavia**  
**Debt Payment Schedule**

updated 12/3/08 ljn

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Due Date	Original Debt	Total Payments	General		Water		Sewer		BID		Capital	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b><u>FY 2008-09</u></b>												
4/1/08	EFC-SAN.SEWER	137,461.75					100,000.00	37,461.75				
4/1/08	EFC-SLUDGE REM	64,846.50					60,000.00	4,846.50				
5/1/08	SEWER PLANT	516,500.00					500,000.00	16,500.00				
5/1/08	LANDFILL, etc	32,018.75		32,018.75								
5/10/08	CITY CENTRE - A	73,312.50		58,650.00	7,331.25			7,331.25				
5/10/08	CITY CENTRE - B	17,956.25		14,366.25	1,795.00			1,795.00				
6/19/08	RAN	2,594,750.00	2,500,000.00	94,750.00								
8/1/08	DWYER / BID	214,981.25	115,000.00	34,200.00					60,000.00	5,781.25		
8/15/08	COURT FACILITY	76,498.80	63,750.00	12,748.80								
8/28/08	Capital BAN	1,029,631.53									995,000.00	34,631.53
10/1/08	EFC-SAN.SEWER	35,036.75						35,036.75				
10/1/08	EFC-SLUDGE REM	4,072.20						4,072.20				
11/1/08	LANDFILL, etc	132,018.75	100,000.00	32,018.75								
11/10/08	CITY CENTRE - A	153,312.50	64,000.00	58,650.00	8,000.00	7,331.25	8,000.00	7,331.25				
11/10/08	CITY CENTRE - B	32,956.25	12,000.00	14,366.25	1,500.00	1,795.00	1,500.00	1,795.00				
11/24/08	ENERGY LEASE	81,183.00	60,692.00		14,483.00		6,008.00					
2/1/09	DWYER / BID	36,043.75		31,612.50						4,431.25		
2/15/09	COURT FACILITY	11,616.92		11,616.92								
		5,244,197.45	2,915,442.00	394,998.22	23,983.00	18,252.50	675,508.00	116,169.70	60,000.00	10,212.50	995,000.00	34,631.53
<b><u>FY 2009-10</u></b>												
4/1/09	2,165,590.00 EFC-SAN.SEWER	140,036.75					105,000.00	35,036.75				
4/1/09	600,000.00 EFC-SLUDGE REM	64,072.20					60,000.00	4,072.20				
5/1/09	1,795,000.00 LANDFILL, etc	30,018.75		30,018.75								
5/10/09	3,600,000.00 CITY CENTRE - A	71,612.50		57,290.00	7,161.25			7,161.25				
5/10/09	875,000.00 CITY CENTRE - B	17,637.50		14,110.00	1,763.75			1,763.75				
6/17/09	2,000,000.00 BAN Walnut Street	44,000.00		44,000.00							2,000,000.00	
6/17/09	1,500,000.00 RAN	1,533,000.00	1,500,000.00	33,000.00								
8/1/09	2,859,000.00 DWYER / BID	161,043.75	95,000.00	31,612.50					30,000.00	4,431.25		
8/15/09	8,210,000.00 COURT FACILITY	79,116.92	67,500.00	11,616.92								
8/27/09	988,445.00 BAN 2008 Ellicott/Zamboni/BOM roof	1,011,707.50		23,262.50							988,445.00	
10/1/09	EFC-SAN.SEWER	32,443.25						32,443.25				
10/1/09	EFC-SLUDGE REM	3,162.90						3,162.90				
11/1/09	LANDFILL, etc	130,018.75	100,000.00	30,018.75								
11/10/09	CITY CENTRE - A	156,612.50	68,000.00	57,290.00	8,500.00	7,161.25	8,500.00	7,161.25				
11/10/09	CITY CENTRE - B	32,637.50	12,000.00	14,110.00	1,500.00	1,763.75	1,500.00	1,763.75				
11/24/09	1,235,225.00 ENERGY LEASE	81,900.00	45,800.57	15,427.89	10,929.39	3,681.56	4,533.49	1,527.10				
2/1/10	DWYER / BID	33,231.25		29,475.00						3,756.25		
2/15/10	COURT FACILITY	10,418.46		10,418.46								
		3,632,670.48	1,888,300.57	401,650.77	20,929.39	21,531.56	179,533.49	94,092.20	30,000.00	8,187.50		
<b><u>FY 2010-11</u></b>												
4/1/10	EFC-SAN.SEWER	137,443.25					105,000.00	32,443.25				
4/1/10	EFC-SLUDGE REM	63,162.90					60,000.00	3,162.90				
5/1/10	LANDFILL, etc			28,018.75								
5/10/10	CITY CENTRE - A	69,806.25		55,846.25		6,980.00		6,980.00				

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Due Date	Original Debt	Total Payments	General		Water		Sewer		BID		Capital	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
5/10/10	CITY CENTRE - B	17,318.75		13,855.00		1,731.88		1,731.88				
8/1/10	DWYER / BID	158,231.25	95,000.00	29,475.00					30,000.00	3,756.25		
8/15/10	COURT FACILITY	80,918.46	70,500.00	10,418.46								
10/1/10	EFC-SAN.SEWER	29,802.50						29,802.50				
10/1/10	EFC-SLUDGE REM	2,178.60						2,178.60				
11/1/10	LANDFILL, etc	128,018.75	100,000.00	28,018.75								
11/10/10	CITY CENTRE - A	154,806.25	68,000.00	55,846.25	8,500.00	6,980.00	8,500.00	6,980.00				
11/10/10	CITY CENTRE - B	37,318.75	16,000.00	13,855.00	2,000.00	1,731.88	2,000.00	1,731.88				
11/24/10	<b>ENERGY LEASE</b>	84,387.00	48,507.16	14,580.58	11,575.27	3,479.36	4,801.40	1,443.23				
2/1/11	DWYER / BID	30,418.75		27,337.50						3,081.25		
2/15/11	COURT FACILITY	9,166.73		9,166.73								
		1,002,978.19	398,007.16	286,418.27	22,075.27	20,903.11	180,301.40	86,454.23	30,000.00	6,837.50		
<b><u>FY 2011-12</u></b>												
4/1/11	EFC-SAN.SEWER	139,802.50					110,000.00	29,802.50				
4/1/11	EFC-SLUDGE REM	62,178.60					60,000.00	2,178.60				
5/1/11	LANDFILL, etc	26,018.75		26,018.75								
5/10/11	CITY CENTRE - A	68,000.00		54,400.00		6,800.00		6,800.00				
5/10/11	CITY CENTRE - B	16,893.75		13,515.00		1,689.38		1,689.38				
8/1/11	DWYER / BID	155,418.75	105,000.00	27,337.50					20,000.00	3,081.25		
8/15/11	COURT FACILITY	84,166.73	75,000.00	9,166.73								
10/1/11	EFC-SAN.SEWER	26,981.00						26,981.00				
10/1/11	EFC-SLUDGE REM	1,119.30						1,119.30				
11/1/11	LANDFILL, etc	141,018.75	115,000.00	26,018.75								
11/10/11	CITY CENTRE - A	158,000.00	72,000.00	54,400.00	9,000.00	6,800.00	9,000.00	6,800.00				
11/10/11	CITY CENTRE - B	36,893.75	16,000.00	13,515.00	2,000.00	1,689.38	2,000.00	1,689.38				
11/24/11	ENERGY LEASE	86,949.00	51,319.90	13,683.20	12,246.47	3,265.22	5,079.81	1,354.40				
2/1/12	DWYER / BID	27,606.25		24,975.00						2,631.25		
2/15/12	COURT FACILITY	7,835.11		7,835.11								
		1,038,882.24	434,319.90	270,865.04	23,246.47	20,243.97	186,079.81	78,414.55	20,000.00	5,712.50		
<b><u>FY 2012-13</u></b>												
4/1/12	EFC-SAN.SEWER	141,981.00					115,000.00	26,981.00				
4/1/12	EFC-SLUDGE REM	61,119.30					60,000.00	1,119.30				
5/1/12	LANDFILL, etc	23,718.75		23,718.75								
5/10/12	CITY CENTRE - A	66,087.50		52,870.00		6,608.75		6,608.75				
5/10/12	CITY CENTRE - B	16,468.75		13,175.00		1,646.88		1,646.88				
8/1/12	DWYER / BID	152,606.25	105,000.00	24,975.00					20,000.00	2,631.25		
8/15/12	COURT FACILITY	86,585.11	78,750.00	7,835.11								
10/1/12	EFC-SAN.SEWER	23,996.75						23,996.75				
11/1/12	LANDFILL, etc	138,718.75	115,000.00	23,718.75								
11/10/12	CITY CENTRE - A	161,087.50	76,000.00	52,870.00	9,500.00	6,608.75	9,500.00	6,608.75				
11/10/12	CITY CENTRE - B	36,468.75	16,000.00	13,175.00	2,000.00	1,646.88	2,000.00	1,646.88				
11/24/12	ENERGY LEASE	89,587.00	54,241.48	12,733.78	12,943.65	3,038.66	5,369.00	1,260.43				
2/1/13	DWYER / BID	24,793.75		22,612.50						2,181.25		
2/15/13	COURT FACILITY	6,436.90		6,436.90								
		1,029,656.06	444,991.48	254,120.79	24,443.65	19,549.91	191,869.00	69,868.73	20,000.00	4,812.50		

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Due Date	Original Debt	Total Payments	General		Water		Sewer		BID		Capital	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b><u>FY 2013-14</u></b>												
4/1/13	EFC-SAN.SEWER	138,996.75					115,000.00	23,996.75				
5/1/13	LANDFILL, etc	21,418.75		21,418.75								
5/10/13	CITY CENTRE - A	64,068.75		51,255.00	6,406.88			6,406.88				
5/10/13	CITY CENTRE - B	16,043.75		12,835.00	1,604.38			1,604.38				
8/1/13	DWYER / BID	149,793.75	105,000.00	22,612.50					20,000.00	2,181.25		
8/15/13	COURT FACILITY	89,686.90	83,250.00	6,436.90								
10/1/13	EFC-SAN.SEWER	20,978.00						20,978.00				
11/1/13	LANDFILL, etc	136,418.75	115,000.00	21,418.75								
11/10/13	CITY CENTRE - A	164,068.75	80,000.00	51,255.00	10,000.00	6,406.88	10,000.00	6,406.88				
11/10/13	CITY CENTRE - B	36,043.75	16,000.00	12,835.00	2,000.00	1,604.38	2,000.00	1,604.38				
11/24/13	ENERGY LEASE	92,305.00	57,276.92	11,730.32	13,668.00	2,799.20	5,669.46	1,161.10				
2/1/14	DWYER / BID	21,981.25		20,250.00						1,731.25		
2/15/14	COURT FACILITY	4,958.80		4,958.80								
		956,762.95	456,526.92	237,006.02	25,668.00	18,821.70	132,669.46	62,158.35	20,000.00	3,912.50		
<b><u>FY 2014-15</u></b>												
4/1/14	EFC-SAN.SEWER	140,978.00					120,000.00	20,978.00				
5/1/14	LANDFILL, etc	18,975.00		18,975.00								
5/10/14	CITY CENTRE - A	61,943.75		49,555.00	6,194.38			6,194.38				
5/10/14	CITY CENTRE - B	15,618.75		12,495.00	1,561.88			1,561.88				
8/1/14	DWYER / BID	146,981.25	100,000.00	20,250.00					25,000.00	1,731.25		
8/15/14	COURT FACILITY	92,708.80	87,750.00	4,958.80								
10/1/14	EFC-SAN.SEWER	17,804.00						17,804.00				
11/1/14	LANDFILL, etc	128,975.00	110,000.00	18,975.00								
11/10/14	CITY CENTRE - A	166,943.75	84,000.00	49,555.00	10,500.00	6,194.38	10,500.00	6,194.38				
11/10/14	CITY CENTRE - B	35,618.75	16,000.00	12,495.00	2,000.00	1,561.88	2,000.00	1,561.88				
11/24/14	ENERGY LEASE	95,104.00	60,429.06	10,670.69	14,420.20	2,546.34	5,981.47	1,056.22				
2/1/15	DWYER / BID	19,168.75		18,000.00						1,168.75		
2/15/15	COURT FACILITY	3,400.79		3,400.79								
		944,220.59	458,179.06	219,330.28	26,920.20	18,058.84	138,481.47	55,350.72	25,000.00	2,900.00		
<b><u>FY 2015-16</u></b>												
4/1/15	EFC-SAN.SEWER	142,804.00					125,000.00	17,804.00				
5/1/15	LANDFILL, etc	16,500.00		16,500.00								
5/10/15	CITY CENTRE - A	59,712.50		47,770.00	5,971.25			5,971.25				
5/10/15	CITY CENTRE - B	15,193.75		12,155.00	1,519.38			1,519.38				
8/1/15	DWYER / BID	169,168.75	125,000.00	18,000.00					25,000.00	1,168.75		
8/15/15	COURT FACILITY	95,650.79	92,250.00	3,400.79								
10/1/15	EFC-SAN.SEWER	14,466.50						14,466.50				
11/1/15	LANDFILL, etc	126,500.00	110,000.00	16,500.00								
11/10/15	CITY CENTRE - A	164,712.50	84,000.00	47,770.00	10,500.00	5,971.25	10,500.00	5,971.25				
11/10/15	CITY CENTRE - B	35,193.75	16,000.00	12,155.00	2,000.00	1,519.38	2,000.00	1,519.38				
11/24/15	ENERGY LEASE	97,987.00	63,702.35	9,552.75	15,201.30	2,279.57	6,305.47	945.56				
2/1/16	DWYER / BID	15,718.75		15,125.00						593.75		
2/15/16	COURT FACILITY	1,747.44		1,747.44								
		955,355.73	490,952.35	200,675.98	27,701.30	17,260.82	143,805.47	48,197.31	25,000.00	1,762.50		

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Due Date	Original Debt	Total Payments	General		Water		Sewer		BID		Capital	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b><u>FY2016-17</u></b>												
4/1/16	EFC-SAN.SEWER	144,466.50					130,000.00	14,466.50				
5/1/16	LANDFILL, etc	13,750.00		13,750.00								
5/10/16	CITY CENTRE - A	57,481.25		45,985.00		5,748.13		5,748.13				
5/10/16	CITY CENTRE - B	14,768.75		11,815.00		1,476.88		1,476.88				
8/1/16	DWYER / BID	165,718.75	125,000.00	15,125.00					25,000.00	593.75		
8/15/16	COURT FACILITY	99,247.44	97,500.00	1,747.44								
10/1/16	EFC-SAN.SEWER	10,976.00						10,976.00				
11/1/16	LANDFILL, etc	123,750.00	110,000.00	13,750.00								
11/10/16	CITY CENTRE - A	167,481.25	88,000.00	45,985.00	11,000.00	5,748.13	11,000.00	5,748.13				
11/10/16	CITY CENTRE - B	34,768.75	16,000.00	11,815.00	2,000.00	1,476.88	2,000.00	1,476.88				
11/24/16	ENERGY LEASE	100,957.00	67,101.22	8,374.26	16,012.37	1,998.34	6,641.90	828.91				
2/1/17	DWYER	12,156.25		12,156.25								
		945,521.94	503,601.22	180,502.95	29,012.37	16,448.34	149,641.90	40,721.41	25,000.00	593.75		
<b><u>FY 2017-18</u></b>												
4/1/17	EFC-SAN.SEWER	140,976.00					130,000.00	10,976.00				
5/1/17	LANDFILL, etc	11,000.00		11,000.00								
5/10/17	CITY CENTRE - A	55,143.75		44,115.00		5,514.38		5,514.38				
5/10/17	CITY CENTRE - B	14,343.75		11,475.00		1,434.38		1,434.38				
8/1/17	DWYER	137,156.25	125,000.00	12,156.25								
10/1/17	EFC-SAN.SEWER	7,459.50						7,459.50				
11/1/17	LANDFILL, etc	121,000.00	110,000.00	11,000.00								
11/10/17	CITY CENTRE - A	170,143.75	92,000.00	44,115.00	11,500.00	5,514.38	11,500.00	5,514.38				
11/10/17	CITY CENTRE - B	39,343.75	20,000.00	11,475.00	2,500.00	1,434.38	2,500.00	1,434.38				
11/24/17	ENERGY LEASE	104,016.00	70,629.49	7,132.89	16,854.33	1,702.12	6,991.14	706.03				
2/1/18	DWYER	9,187.50		9,187.50								
		809,770.25	417,629.49	161,656.64	30,854.33	15,599.62	150,991.14	33,039.03	0.00	0.00		
<b><u>FY 2018-19</u></b>												
4/1/18	EFC-SAN.SEWER	142,459.50					135,000.00	7,459.50				
5/1/18	LANDFILL, etc	8,250.00		8,250.00								
5/10/18	CITY CENTRE - A	52,700.00		42,160.00		5,270.00		5,270.00				
5/10/18	CITY CENTRE - B	13,812.50		11,050.00		1,381.25		1,381.25				
8/1/18	DWYER	134,187.50	125,000.00	9,187.50								
10/1/18	EFC-SAN.SEWER	3,801.00						3,801.00				
11/1/18	LANDFILL, etc	118,250.00	110,000.00	8,250.00								
11/10/18	CITY CENTRE - A	172,700.00	96,000.00	42,160.00	12,000.00	5,270.00	12,000.00	5,270.00				
11/10/18	CITY CENTRE - B	38,812.50	20,000.00	11,050.00	2,500.00	1,381.25	2,500.00	1,381.25				
11/24/18	ENERGY LEASE	107,166.00	74,291.08	5,826.24	17,728.09	1,390.31	7,353.58	576.70				
2/1/19	DWYER	6,187.50		6,187.50								
		798,326.50	425,291.08	144,121.24	32,228.09	14,692.81	156,853.58	25,139.70	0.00	0.00		
<b><u>FY 2019-20</u></b>												
4/1/19	EFC-SAN.SEWER	143,801.00					140,000.00	3,801.00				
5/1/19	LANDFILL, etc	5,500.00		5,500.00								
5/10/19	CITY CENTRE - A	50,150.00		40,120.00		5,015.00		5,015.00				
5/10/19	CITY CENTRE - B	13,281.25		10,625.00		1,328.13		1,328.13				

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			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
8/1/19	DWYER	131,187.50	125,000.00	6,187.50								
11/1/19	LANDFILL, etc	115,500.00	110,000.00	5,500.00								
11/10/19	CITY CENTRE - A	175,150.00	100,000.00	40,120.00	12,500.00	5,015.00	12,500.00	5,015.00				
11/10/19	CITY CENTRE - B	38,281.25	20,000.00	10,625.00	2,500.00	1,328.13	2,500.00	1,328.13				
11/24/19	ENERGY LEASE	110,411.00	78,091.43	4,451.86	18,634.97	1,062.34	7,729.75	440.65				
2/1/20	DWYER	3,125.00		3,125.00								
		786,387.00	433,091.43	126,254.36	33,634.97	13,748.59	162,729.75	16,927.90	0.00	0.00		
<b><u>FY 2020-21</u></b>												
5/1/20	LANDFILL, etc	2,750.00		2,750.00								
5/10/20	CITY CENTRE - A	47,493.75		37,995.00		4,749.38		4,749.38				
5/10/20	CITY CENTRE - B	12,750.00		10,200.00		1,275.00		1,275.00				
8/1/20	DWYER	128,125.00	125,000.00	3,125.00								
11/1/20	LANDFILL, etc	112,750.00	110,000.00	2,750.00								
11/10/20	CITY CENTRE - A	177,493.75	104,000.00	37,995.00	13,000.00	4,749.38	13,000.00	4,749.38				
11/10/20	CITY CENTRE - B	37,750.00	20,000.00	10,200.00	2,500.00	1,275.00	2,500.00	1,275.00				
11/24/20	ENERGY LEASE	113,753.00	82,034.60	3,007.17	19,575.93	717.59	8,120.06	297.65				
		630,115.50	441,034.60	105,272.17	35,075.93	12,766.34	23,620.06	12,346.40	0.00	0.00		
<b><u>FY 2021-22</u></b>												
5/10/21	CITY CENTRE - A	44,731.25		35,785.00		4,473.13		4,473.13				
5/10/21	CITY CENTRE - B	12,218.75		9,775.00		1,221.88		1,221.88				
11/10/21	CITY CENTRE - A	184,731.25	112,000.00	35,785.00	14,000.00	4,473.13	14,000.00	4,473.13				
11/10/21	CITY CENTRE - B	69,218.75	24,000.00	9,775.00	30,000.00	1,221.88	3,000.00	1,221.88				
11/24/22	ENERGY LEASE	109,689.58	80,514.43	1,489.52	19,213.17	355.44	7,969.59	147.43				
		420,589.58	216,514.43	92,609.52	63,213.17	11,745.44	24,969.59	11,537.43	0.00	0.00		
<b><u>FY 2022-23</u></b>												
5/10/22	CITY CENTRE - A	41,756.25		33,405.00		4,175.63		4,175.63				
5/10/22	CITY CENTRE - B	11,581.25		9,265.00		1,158.13		1,158.13				
11/10/22	CITY CENTRE - A	186,756.25	116,000.00	33,405.00	14,500.00	4,175.63	14,500.00	4,175.63				
11/10/22	CITY CENTRE - B	41,581.25	24,000.00	9,265.00	3,000.00	1,158.13	3,000.00	1,158.13				
		281,675.00	140,000.00	85,340.00	17,500.00	10,667.50	17,500.00	10,667.50	0.00	0.00		
<b><u>FY 2023-24</u></b>												
5/10/23	CITY CENTRE - A	38,675.00		30,940.00		3,867.50		3,867.50				
5/10/23	CITY CENTRE - B	10,943.75		8,755.00		1,094.38		1,094.38				
11/10/23	CITY CENTRE - A	188,675.00	120,000.00	30,940.00	15,000.00	3,867.50	15,000.00	3,867.50				
11/10/23	CITY CENTRE - B	40,943.75	24,000.00	8,755.00	3,000.00	1,094.38	3,000.00	1,094.38				
		279,237.50	144,000.00	79,390.00	18,000.00	9,923.75	18,000.00	9,923.75	0.00	0.00		
<b><u>FY 2024-25</u></b>												
5/10/24	CITY CENTRE - A	35,487.50		28,390.00		3,548.75		3,548.75				
5/10/24	CITY CENTRE - B	10,306.25		8,245.00		1,030.63		1,030.63				
11/10/24	CITY CENTRE - A	190,487.50	124,000.00	28,390.00	15,500.00	3,548.75	15,500.00	3,548.75				
11/10/24	CITY CENTRE - B	40,306.25	24,000.00	8,245.00	3,000.00	1,030.63	3,000.00	1,030.63				

**City of Batavia**  
**Debt Payment Schedule**

updated 12/3/08 ljn

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Due Date	Original Debt	Total Payments	General		Water		Sewer		BID		Capital	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		276,587.50	148,000.00	73,270.00	18,500.00	9,158.75	18,500.00	9,158.75	0.00	0.00		
<b><u>FY 2025-26</u></b>												
5/10/25	CITY CENTRE - A	32,193.75		25,755.00		3,219.38		3,219.38				
5/10/25	CITY CENTRE - B	9,668.75		7,735.00		966.88		966.88				
11/10/25	CITY CENTRE - A	192,193.75	128,000.00	25,755.00	16,000.00	3,219.38	16,000.00	3,219.38				
11/10/25	CITY CENTRE - B	39,668.75	24,000.00	7,735.00	3,000.00	966.88	3,000.00	966.88				
		273,725.00	152,000.00	66,980.00	19,000.00	8,372.50	19,000.00	8,372.50	0.00	0.00		
<b><u>FY 2026-27</u></b>												
5/10/26	CITY CENTRE - A	28,793.75		23,035.00		2,879.38		2,879.38				
5/10/26	CITY CENTRE - B	9,031.25		7,225.00		903.13		903.13				
11/10/26	CITY CENTRE - A	198,793.75	136,000.00	23,035.00	17,000.00	2,879.38	17,000.00	2,879.38				
11/10/26	CITY CENTRE - B	44,031.25	28,000.00	7,225.00	3,500.00	903.13	3,500.00	903.13				
		280,650.00	164,000.00	60,520.00	20,500.00	7,565.00	20,500.00	7,565.00	0.00	0.00		
<b><u>FY 2027-28</u></b>												
5/10/27	CITY CENTRE - A	25,181.25		20,145.00		2,518.13		2,518.13				
5/10/27	CITY CENTRE - B	8,287.50		6,630.00		828.75		828.75				
11/10/27	CITY CENTRE - A	200,181.25	140,000.00	20,145.00	17,500.00	2,518.13	17,500.00	2,518.13				
11/10/27	CITY CENTRE - B	43,287.50	28,000.00	6,630.00	3,500.00	828.75	3,500.00	828.75				
		276,937.50	168,000.00	53,550.00	21,000.00	6,693.75	21,000.00	6,693.75	0.00	0.00		
<b><u>FY 2028-29</u></b>												
5/10/28	CITY CENTRE - A	21,462.50		17,170.00		2,146.25		2,146.25				
5/10/28	CITY CENTRE - B	7,543.75		6,035.00		754.38		754.38				
11/10/28	CITY CENTRE - A	206,462.50	148,000.00	17,170.00	18,500.00	2,146.25	18,500.00	2,146.25				
11/10/28	CITY CENTRE - B	42,543.75	28,000.00	6,035.00	3,500.00	754.38	3,500.00	754.38				
		278,012.50	176,000.00	46,410.00	22,000.00	5,801.25	22,000.00	5,801.25	0.00	0.00		
<b><u>FY 2029-30</u></b>												
5/10/29	CITY CENTRE - A	17,531.25		14,025.00		1,753.13		1,753.13				
5/10/29	CITY CENTRE - B	6,800.00		5,440.00		680.00		680.00				
11/10/29	CITY CENTRE - A	207,531.25	152,000.00	14,025.00	19,000.00	1,753.13	19,000.00	1,753.13				
11/10/29	CITY CENTRE - B	46,800.00	32,000.00	5,440.00	4,000.00	680.00	4,000.00	680.00				
		278,662.50	184,000.00	38,930.00	23,000.00	4,866.25	23,000.00	4,866.25	0.00	0.00		
<b><u>FY 2030-31</u></b>												
5/10/30	CITY CENTRE - A	13,493.75		10,795.00		1,349.38		1,349.38				
5/10/30	CITY CENTRE - B	5,950.00		4,760.00		595.00		595.00				
11/10/30	CITY CENTRE - A	213,493.75	160,000.00	10,795.00	20,000.00	1,349.38	20,000.00	1,349.38				
11/10/30	CITY CENTRE - B	45,950.00	32,000.00	4,760.00	4,000.00	595.00	4,000.00	595.00				
		278,887.50	192,000.00	31,110.00	24,000.00	3,888.75	24,000.00	3,888.75	0.00	0.00		
<b><u>FY 2031-32</u></b>												

**City of Batavia**  
**Debt Payment Schedule**

updated 12/3/08 ljn

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Due Date	Original Debt	Total Payments	General		Water		Sewer		BID		Capital			
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
5/10/31	CITY CENTRE - A	9,243.75		7,395.00		924.38				924.38				
5/10/31	CITY CENTRE - B	5,100.00		4,080.00		510.00				510.00				
11/10/31	CITY CENTRE - A	224,243.75	172,000.00	7,395.00	21,500.00	924.38		21,500.00		924.38				
11/10/31	CITY CENTRE - B	50,100.00	36,000.00	4,080.00	4,500.00	510.00		4,500.00		510.00				
		288,687.50	208,000.00	22,950.00	26,000.00	2,868.75		26,000.00		2,868.75	0.00	0.00		
<b><u>FY 2032-33</u></b>														
5/10/32	CITY CENTRE - A	4,675.00		3,740.00		467.50				467.50				
5/10/32	CITY CENTRE - B	4,143.75		3,315.00		414.38				414.38				
11/10/32	CITY CENTRE - A	224,675.00	176,000.00	3,740.00	22,000.00	467.50		22,000.00		467.50				
11/10/32	CITY CENTRE - B	49,143.75	36,000.00	3,315.00	4,500.00	414.38		4,500.00		414.38				
		282,637.50	212,000.00	14,110.00	26,500.00	1,763.75		26,500.00		1,763.75	0.00	0.00		
<b><u>FY 2033-34</u></b>														
5/10/33	CITY CENTRE - B	3,187.50		2,550.00		318.75				318.75				
11/10/33	CITY CENTRE - B	53,187.50	40,000.00	2,550.00	5,000.00	318.75		5,000.00		318.75				
		56,375.00	40,000.00	5,100.00	5,000.00	637.50		5,000.00		637.50	0.00	0.00		
<b><u>FY 2034-35</u></b>														
5/10/34	CITY CENTRE - B	2,125.00		1,700.00		212.50				212.50				
11/10/34	CITY CENTRE - B	52,125.00	40,000.00	1,700.00	5,000.00	212.50		5,000.00		212.50				
		54,250.00	40,000.00	3,400.00	5,000.00	425.00		5,000.00		425.00	0.00	0.00		
<b><u>FY 2035-36</u></b>														
5/10/35	CITY CENTRE - B	1,062.50		850.00		106.25				106.25				
11/10/35	CITY CENTRE - B	51,062.50	40,000.00	850.00	5,000.00	106.25		5,000.00		106.25				
		52,125.00	40,000.00	1,700.00	5,000.00	212.50		5,000.00		212.50	0.00	0.00		
<b>2008-2036</b>	<b>Totals</b>	<b>22,433,884.46</b>	<b>11,931,881.69</b>	<b>3,658,242.25</b>	<b>669,986.14</b>	<b>312,468.55</b>		<b>2,748,054.12</b>		<b>823,262.66</b>	<b>255,000.00</b>	<b>44,931.25</b>	<b>995,000.00</b>	<b>34,631.53</b>