

CITY OF LOWELL
 LOCAL UNIT CODE 41-2060
 Current Fiscal Year End Date 6/30/2022
 Repayment Source General Fund
 Loan amount 3,100,000.00

Debt Name: Building Authority (City Hall) Series 2022

	Principal	Interest	Debt Service	Balance
6/1/2022	-	27,203	27,203	2,885,000
12/1/2022	215,000	23,369	238,369	2,885,000
6/1/2023	-	23,369	23,369	2,640,000
12/1/2023	245,000	21,384	266,384	2,640,000
6/1/2024	-	21,384	21,384	2,385,000
12/1/2024	255,000	19,319	274,319	2,385,000
6/1/2025	-	19,319	19,319	2,125,000
12/1/2025	260,000	17,213	277,213	2,125,000
6/1/2026	-	17,213	17,213	1,850,000
12/1/2026	275,000	14,985	289,985	1,850,000
6/1/2027	-	14,985	14,985	1,565,000
12/1/2027	285,000	12,677	297,677	1,565,000
6/1/2028	-	12,677	12,677	1,275,000
12/1/2028	290,000	10,328	300,328	1,275,000
6/1/2029	-	10,328	10,328	975,000
12/1/2029	300,000	7,898	307,898	975,000
6/1/2030	-	7,898	7,898	660,000
12/1/2030	315,000	5,346	320,346	660,000
6/1/2031	-	5,346	5,346	335,000
12/1/2031	325,000	2,714	327,714	335,000
6/1/2032	335,000	2,714	337,714	-

Debt Service

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 Current Fiscal Year End Date 6/30/2022
 Issuance Date: 12/15/2016
 Issuance Amount: \$3,280,000
 Repayment Source Wastewater & Water Rates

General Obligation Limited Tax Capital Improvement Bond 2016

	Principal	Coupon	Interest	Debt Service
06/30 2017			47,458.33	47,458
06/30 2018	100,000	2.00%	124,625.00	224,625
06/30 2019	100,000	2.00%	122,625.00	222,625
06/30 2020	100,000	2.00%	120,625.00	220,625
06/30 2021	100,000	2.00%	118,625.00	218,625
06/30 2022	100,000	3.00%	116,125.00	216,125
06/30 2023	100,000	3.00%	113,125.00	213,125
06/30 2024	100,000	3.00%	110,125.00	210,125
06/30 2025	100,000	4.00%	106,625.00	206,625
06/30 2026	105,000	4.00%	102,525.00	207,525
06/30 2027	105,000	4.00%	98,325.00	203,325
06/30 2028	110,000	4.00%	94,025.00	204,025
06/30 2029	115,000	4.00%	89,525.00	204,525
06/30 2030	120,000	4.00%	84,825.00	204,825
06/30 2031	125,000	4.00%	79,925.00	204,925
06/30 2032	130,000	4.00%	74,825.00	204,825
06/30 2033	135,000	4.00%	69,525.00	204,525
06/30 2034	145,000	4.00%	63,925.00	208,925
06/30 2035	150,000	4.00%	58,025.00	208,025
06/30 2036	155,000	4.00%	51,925.00	206,925
06/30 2037	160,000	4.50%	45,225.00	205,225
06/30 2038	170,000	4.50%	37,800.00	207,800
06/30 2039	175,000	4.50%	30,037.50	205,038
06/30 2040	185,000	4.50%	21,937.50	206,938
06/30 2041	195,000	4.50%	13,387.50	208,388
06/30 2042	200,000	4.50%	4,500.00	204,500
TOTALS	3,280,000		2,000,220.83	5,280,221

City of Lowell

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Current Fiscal Year End Date 6/30/2022

Repayment Source: Equipment Fund

Act 99 Installment Purchase Backhoe 2015

Payment Date	Principal	Interest	Total Principal & Interest Payment
5/1/2015	9,460	804.10	10,264.10
5/1/2016	9,460	2,171.07	11,631.07
5/1/2017	9,460	1,929.84	11,389.84
5/1/2018	9,460	1,688.61	11,148.61
5/1/2019	9,460	1,447.38	10,907.38
5/1/2020	9,460	1,206.15	10,666.15
5/1/2021	9,460	964.92	10,424.92
5/1/2022	9,460	723.69	10,183.69
5/1/2023	9,460	482.46	9,942.46
5/1/2024	9,460	241.23	9,701.23
TOTALS	\$ 85,140.00	\$ 11,659.45	\$ 106,259.45

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 Repayment Source Equipment Fund

Wheelloader 2017

	Principal	Interest	Debt Service
7/1/2017	2,415.70	716.00	3,131.70
8/1/2017	2,857.99	273.71	3,131.70
9/1/2017	2,862.42	269.28	3,131.70
10/1/2017	2,875.40	256.30	3,131.70
11/1/2017	2,871.32	260.38	3,131.70
12/1/2017	2,884.02	247.68	3,131.70
1/1/2018	2,880.24	251.46	3,131.70
2/1/2018	2,884.70	247.00	3,131.70
3/1/2018	2,912.64	219.06	3,131.70
4/1/2018	2,893.69	238.01	3,131.70
5/1/2018	2,905.71	225.99	3,131.70
6/1/2018	2,902.68	229.02	3,131.70
7/1/2018	2,914.42	217.28	3,131.70
8/1/2018	2,911.69	220.01	3,131.70
9/1/2018	2,916.21	215.49	3,131.70
10/1/2018	2,927.53	204.17	3,131.70
11/1/2018	2,925.27	206.43	3,131.70
12/1/2018	2,936.31	195.39	3,131.70
1/1/2019	2,934.35	197.35	3,131.70
2/1/2019	2,938.90	192.80	3,131.70
3/1/2019	2,961.67	170.03	3,131.70
4/1/2019	2,948.04	183.66	3,131.70
5/1/2019	2,958.39	173.31	3,131.70
6/1/2019	2,957.20	174.50	3,131.70
7/1/2019	2,967.26	164.44	3,131.70
8/1/2019	2,966.38	165.32	3,131.70
9/1/2019	2,970.98	160.72	3,131.70
10/1/2019	2,980.62	151.08	3,131.70
11/1/2019	2,980.21	151.49	3,131.70
12/1/2019	2,989.56	142.14	3,131.70

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1/1/2020	2,989.46	142.24	3,131.70
2/1/2020	2,994.09	137.61	3,131.70
3/1/2020	3,007.31	124.39	3,131.70
4/1/2020	3,003.39	128.31	3,131.70
5/1/2020	3,012.04	119.66	3,131.70
6/1/2020	3,012.72	118.98	3,131.70
7/1/2020	3,021.08	110.62	3,131.70
8/1/2020	3,022.07	109.63	3,131.70
9/1/2020	3,026.76	104.94	3,131.70
10/1/2020	3,034.68	97.02	3,131.70
11/1/2020	3,036.15	95.55	3,131.70
12/1/2020	3,043.79	87.91	3,131.70
1/1/2021	3,045.57	86.13	3,131.70
2/1/2021	3,050.29	81.41	3,131.70
3/1/2021	3,062.44	69.26	3,131.70
4/1/2021	3,059.77	71.93	3,131.70
5/1/2021	3,066.68	65.02	3,131.70
6/1/2021	3,069.27	62.43	3,131.70
7/1/2021	3,075.88	55.82	3,131.70
8/1/2021	3,078.79	52.91	3,131.70
9/1/2021	3,083.56	48.14	3,131.70
10/1/2021	3,089.74	41.96	3,131.70
11/1/2021	3,093.13	38.57	3,131.70
12/1/2021	3,099.02	32.68	3,131.70
1/1/2022	3,102.73	28.97	3,131.70
2/1/2022	3,107.54	24.16	3,131.70
3/1/2022	3,114.23	17.47	3,131.70
4/1/2022	3,117.18	14.52	3,131.70
5/1/2022	3,122.33	9.37	3,131.70
6/1/2022	3,126.81	8.13	3,134.94

TOTALS	\$	179,000.00	\$	8,905.24	\$	187,905.24
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 Current Fiscal Year End Date 6/30/2022
 Repayment Source Equipment Fund

2017 Act 99 Installment Purchase Skidsteer

	Principal	Interest	Debt Service
7/1/2017	93.29	176.00	769.29
8/1/2017	704.18	65.11	769.29
9/1/2017	705.24	64.05	769.29
10/1/2017	706.29	63.00	769.29
11/1/2017	707.35	61.94	769.29
12/1/2017	708.41	60.88	769.29
1/1/2018	709.48	59.81	769.29
2/1/2018	710.54	58.75	769.29
3/1/2018	711.61	57.68	769.29
4/1/2018	712.67	56.62	769.29
5/1/2018	713.74	55.55	769.29
6/1/2018	714.81	54.48	769.29
7/1/2018	715.89	53.40	769.29
8/1/2018	716.96	52.33	769.29
9/1/2018	718.04	51.25	769.29
10/1/2018	719.11	50.18	769.29
11/1/2018	720.19	49.10	769.29
12/1/2018	721.27	48.02	769.29
1/1/2019	722.35	46.94	769.29
2/1/2019	723.44	45.85	769.29
3/1/2019	724.52	44.77	769.29
4/1/2019	725.61	43.68	769.29
5/1/2019	726.70	42.59	769.29
6/1/2019	727.79	41.50	769.29
7/1/2019	728.88	40.41	769.29
8/1/2019	729.97	39.32	769.29
9/1/2019	731.07	38.22	769.29
10/1/2019	732.16	37.13	769.29
11/1/2019	733.26	36.03	769.29
12/1/2019	734.36	34.93	769.29
1/1/2020	735.46	33.83	769.29
2/1/2020	736.57	32.72	769.29
3/1/2020	737.67	31.62	769.29
4/1/2020	738.78	30.51	769.29
5/1/2020	739.89	29.40	769.29
6/1/2020	741.00	28.29	769.29
7/1/2020	742.11	27.18	769.29
8/1/2020	743.22	26.07	769.29

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9/1/2020	744.34	24.95	769.29
10/1/2020	745.45	23.84	769.29
11/1/2020	746.57	22.72	769.29
12/1/2020	747.69	21.60	769.29
1/1/2021	748.81	20.48	769.29
2/1/2021	749.93	19.36	769.29
3/1/2021	751.06	18.23	769.29
4/1/2021	752.19	17.10	769.29
5/1/2021	753.31	15.98	769.29
6/1/2021	754.44	14.85	769.29
7/1/2021	755.58	13.71	769.29
8/1/2021	756.71	12.58	769.29
9/1/2021	757.84	11.45	769.29
10/1/2021	758.98	10.31	769.29
11/1/2021	760.12	9.17	769.29
12/1/2021	761.26	8.30	769.56
1/1/2022	762.40	6.89	769.29
2/1/2022	763.55	5.74	769.29
3/1/2022	764.69	4.60	769.29
4/1/2022	765.84	3.45	769.29
5/1/2022	766.99	2.30	769.29
6/1/2022	768.60	1.15	769.75
TOTALS	\$ 43,500.23	\$ 2,157.90	\$ 46,158.13