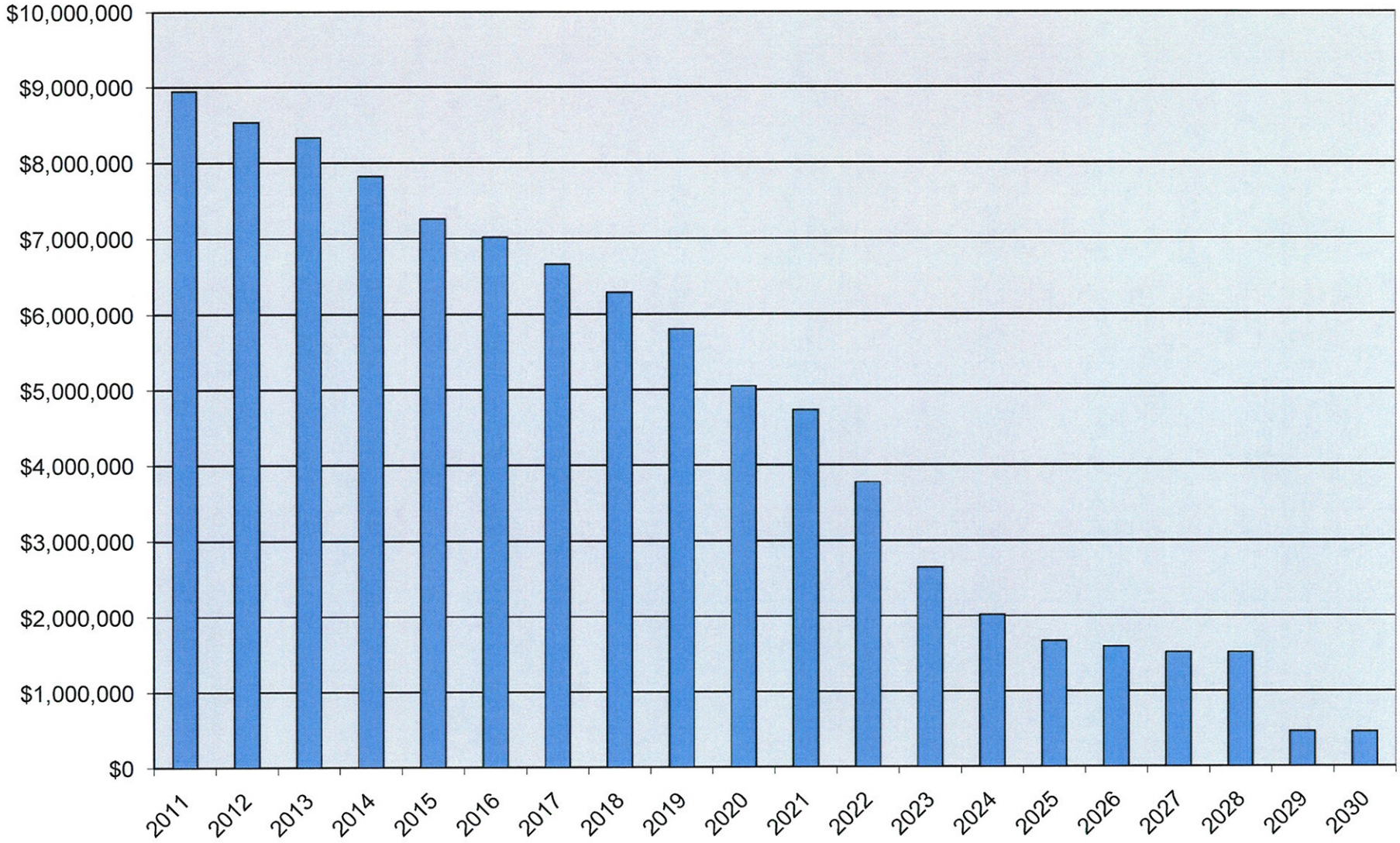
CITY OF MANDAN
DEBT SERVICE

AMORTIZATION SCHEDULE

YEAR	GENERAL OBLIGATION BONDS LIBERTY MEMORIAL BRIDGE	SPECIAL ASSESSMENT BONDS SIDEWALK, CURB AND GUTTER	SPECIAL ASSESSMENT BONDS STREET	SPECIAL ASSESSMENT BONDS WATER AND SEWER UTILITY	REVENUE BONDS MANDAN COMMUNITY CENTER	REVENUE BONDS-WATER OF 2002 WATER TREATMENT PLANT	SRF LOANS-WATER OF 2008 WATER TREATMENT PLANT	SRF LOANS-WATER OF 2010 WATER TREATMENT PLANT	REVENUE BONDS-WATER AND SEWER OF 2005 WATERMAIN	SRF LOANS-WATER OF 2008 SOUTH SIDE WATER RESERVOIR	REVENUE BONDS-SEWER OF 1997 SEWER TREATMENT PLANT	SRF LOANS-SEWER OF 2008 SEWER TREATMENT PLANT	SRF LOANS-SEWER OF 2008 SOUTH SIDE SEWERMAIN	TOTAL
2011	$ 61,170	$ 196,764	$ 4,669,435	$ 1,665,867	$ 140,110	$ 282,200	$ 288,925	$ 463,800	$ 76,915	$ 590,619	$ 331,250	$ 109,275	$ 63,000	$ 8,939,330
2012	$ 64,903	$ 191,268	$ 4,374,510	$ 1,545,839	$ 141,660	$ 281,825	$ 289,300	$ 466,274	$ 75,275	$ 594,828	$ 334,625	$ 107,525	$ 62,000	$ 8,529,831
2013	$ 63,538	$ 185,694	$ 4,231,373	$ 1,492,768	$ 137,933	$ 282,325	$ 289,550	$ 463,464	$ 78,490	$ 593,547	$ 332,750	$ 110,775	$ 66,000	$ 8,328,206
2014	$ 62,155	$ 179,889	$ 3,865,736	$ 1,364,698	$ 139,100	$ 281,675	$ 289,675	$ 465,512	$ 76,600	$ 591,938	$ 330,750	$ 108,900	$ 64,875	$ 7,821,502
2015	$ 60,755	$ 159,034	$ 3,465,771	$ 1,221,996	$ 139,975	$ 281,900	$ 289,675	$ 462,276	$ 79,580	$ 590,003	$ 333,625	$ 111,025	$ 63,750	$ 7,259,365
2016	$ 64,255	$ 128,789	$ 3,313,980	$ 1,165,704	$ 140,548	$ 282,975	$ 289,550	$ 463,898	$ 77,430	$ 592,740	$ 331,250	$ 110,050	$ 62,625	$ 7,023,793
2017	$ 67,533	$ 94,631	$ 3,028,833	$ 1,118,001	$ 140,868	$ 282,875	$ 289,300	$ 465,236	$ 75,255	$ 589,987	$ 333,750	$ 108,050	$ 66,500	$ 6,660,818
2018	$ 65,688	$ 56,776	$ 2,795,546	$ 1,021,905	$ 140,868	$ 281,625	$ 288,925	$ 461,290	$ 77,945	$ 591,907	$ 331,000	$ 111,050	$ 65,250	$ 6,289,774
2019	$ 68,740	$ 20,350	$ 2,459,495	$ 906,050	$ 140,603	$ 282,250	$ 288,425	$ 462,202	$ 75,498	$ 593,337	$ 333,125	$ 108,925	$ 64,000	$ 5,802,999
2020	$ 66,665		$ 2,268,296	$ 832,887		$ 283,700	$ 287,800	$ 462,830	$ 77,910	$ 594,276		$ 110,800	$ 62,750	$ 5,047,914
2021	$ 69,460		$ 2,072,926	$ 695,874		$ 284,950	$ 291,050	$ 463,174	$ 80,000	$ 594,724		$ 109,575	$ 66,500	$ 4,728,233
2022	$ 67,123		$ 1,524,636	$ 577,516			$ 291,075	$ 463,234	$ 76,880	$ 594,682		$ 110,325	$ 65,125	$ 3,770,596
2023	$ 69,650		$ 730,335	$ 243,803			$ 289,950	$ 463,010	$ 78,640	$ 594,150		$ 110,000	$ 63,750	$ 2,643,287
2024	$ 67,040		$ 253,031	$ 109,159			$ 288,700	$ 462,502	$ 75,280	$ 593,127		$ 107,625	$ 62,375	$ 2,018,839
2025	$ 69,290						$ 291,325	$ 461,710	$ 76,800	$ 591,613		$ 110,250	$ 66,000	$ 1,666,988
2026	$ 66,430						$ 290,725	$ 465,634		$ 594,609		$ 107,750	$ 64,500	$ 1,589,648
2027							$ 288,975	$ 464,132		$ 591,951		$ 110,250	$ 63,000	$ 1,518,308
2028							$ 291,100	$ 462,346		$ 593,803		$ 107,625	$ 61,500	$ 1,516,374
2029								$ 465,276						$ 465,276
2030								$ 462,780						$ 462,780
TOTAL	$ 1,054,393	$ 1,213,194	$ 39,053,904	$ 13,962,068	$ 1,261,663	$ 3,108,300	$ 5,214,025	$ 9,270,580	$ 1,158,498	$ 10,671,838	$ 2,992,125	$ 1,969,775	$ 1,153,500	$ 92,083,860
SUMMARY														
PRINCIPAL	$ 760,000	$ 1,070,000	$ 32,183,495	$ 11,466,505	$ 1,045,000	$ 2,688,000	$ 4,157,000	$ 7,000,000	$ 835,000	$ 7,970,000	$ 2,650,000	$ 1,571,000	$ 920,000	$ 74,316,000
INTEREST	$ 294,393	$ 143,194	$ 6,870,409	$ 2,495,562	$ 216,663	$ 420,300	$ 1,057,025	$ 2,270,580	$ 323,498	$ 2,701,838	$ 342,125	$ 398,775	$ 233,500	$ 17,767,860
TOTAL	$ 1,054,393	$ 1,213,194	$ 39,053,904	$ 13,962,068	$ 1,261,663	$ 3,108,300	$ 5,214,025	$ 9,270,580	$ 1,158,498	$ 10,671,838	$ 2,992,125	$ 1,969,775	$ 1,153,500	$ 92,083,860

CITY OF MANDAN DEBT SERVICE



(INCLUDES $7,000,000 RESIDUAL MANAGEMENT FACILITY PROJECT)