

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding Bonds of 2009**

**March 31, 2019**

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Date of Issue	July 30, 2009
Date of Maturity	June 1, 2023
Authorized Issue	\$9,490,000
Denomination of Bonds	\$5,000
Interest Rates	2.50% - 5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ 850,000	\$ 184,625	\$ 1,034,625
2021	875,000	143,688	1,018,688
2022	900,000	101,500	1,001,500
2023	1,000,000	59,250	1,059,250
2024	1,000,000	19,750	1,019,750
	<u>\$ 4,625,000</u>	<u>\$ 508,813</u>	<u>\$ 5,133,813</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Build America Bonds of 2009A  
March 31, 2019**

Date of Issue	July 30, 2009
Date of Maturity	June 1, 2039
Authorized Issue	\$5,900,000
Denomination of Bonds	\$5,000
Interest Rates	6.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ -	\$ 354,000	\$ 354,000
2021	-	354,000	354,000
2022	-	354,000	354,000
2023	-	354,000	354,000
2024	-	354,000	354,000
2025	-	354,000	354,000
2026	-	354,000	354,000
2027	-	354,000	354,000
2028	-	354,000	354,000
2029	-	354,000	354,000
2030	-	354,000	354,000
2031	-	354,000	354,000
2032	-	354,000	354,000
2033	-	354,000	354,000
2034	-	354,000	354,000
2035	-	354,000	354,000
2036	-	354,000	354,000
2037	500,000	339,000	839,000
2038	2,500,000	249,000	2,749,000
2039	1,000,000	144,000	1,144,000
2040	1,900,000	57,000	1,957,000
	<u>\$ 5,900,000</u>	<u>\$ 6,807,000</u>	<u>\$ 12,707,000</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Recovery Zone Economic Development Bonds of 2010A  
March 31, 2019**

Date of Issue	December 16, 2010
Date of Maturity	June 1, 2040
Authorized Issue	\$1,855,000
Denomination of Bonds	\$5,000
Interest Rates	6.30%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ -	\$ 116,865	\$ 116,865
2021	-	116,865	116,865
2022	-	116,865	116,865
2023	-	116,865	116,865
2024	-	116,865	116,865
2025	-	116,865	116,865
2026	-	116,865	116,865
2027	-	116,865	116,865
2028	-	116,865	116,865
2029	-	116,865	116,865
2030	-	116,865	116,865
2031	-	116,865	116,865
2032	-	116,865	116,865
2033	-	116,865	116,865
2034	-	116,865	116,865
2035	-	116,865	116,865
2036	-	116,865	116,865
2037	-	116,865	116,865
2038	-	116,865	116,865
2039	-	116,865	116,865
2040	905,000	88,357	993,357
2041	950,000	29,925	979,925
	<u>\$ 1,855,000</u>	<u>\$ 2,455,582</u>	<u>\$ 4,310,582</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding Bonds of 2012**

**March 31, 2019**

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Date of Issue	October 15, 2012
Date of Maturity	June 1, 2029
Authorized Issue	\$9,610,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% - 3.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2020	\$ 100,000	\$ 237,225	\$ 337,225
2021	395,000	232,275	627,275
2022	470,000	223,625	693,625
2023	465,000	214,275	679,275
2024	460,000	205,025	665,025
2025	1,215,000	188,275	1,403,275
2026	1,235,000	160,687	1,395,687
2027	1,270,000	129,375	1,399,375
2028	1,300,000	97,250	1,397,250
2029	1,330,000	61,050	1,391,050
2030	1,370,000	20,550	1,390,550
	<u>\$ 9,610,000</u>	<u>\$ 1,769,612</u>	<u>\$ 11,379,612</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding Bonds of 2013**

**March 31, 2019**

Date of Issue	November 13, 2013
Date of Maturity	December 1, 2029
Authorized Issue	\$9,105,000
Denomination of Bonds	\$5,000
Interest Rates	3.00% - 4.25%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ 410,000	\$ 312,536	\$ 722,536
2021	470,000	296,138	766,138
2022	435,001	277,336	712,337
2023	509,999	259,938	769,937
2024	735,000	239,536	974,536
2025	770,000	210,136	980,136
2026	794,999	179,340	974,339
2027	825,000	147,538	972,538
2028	865,000	114,538	979,538
2029	895,000	77,776	972,776
2030	935,001	39,737	974,738
	<u>\$ 7,645,000</u>	<u>\$ 2,154,549</u>	<u>\$ 9,799,549</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Demand Bonds of 2014  
March 31, 2019**

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Date of Issue	December 4, 2014
Date of Maturity	June 1, 2034
Authorized Issue	\$9,155,000
Denomination of Bonds	\$5,000
Interest Rates	3.00% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ 370,000	\$ 316,800	\$ 686,800
2021	385,000	301,700	686,700
2022	400,000	286,000	686,000
2023	415,000	269,700	684,700
2024	435,000	252,700	687,700
2025	450,000	235,000	685,000
2026	470,000	216,600	686,600
2027	490,000	197,400	687,400
2028	510,000	177,400	687,400
2029	530,000	156,600	686,600
2030	550,000	135,000	685,000
2031	570,000	112,600	682,600
2032	595,000	89,300	684,300
2033	620,000	65,000	685,000
2034	645,000	39,700	684,700
2035	670,000	13,400	683,400
	<u>\$ 8,105,000</u>	<u>\$ 2,864,900</u>	<u>\$ 10,969,900</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding Bonds of 2016A**

**March 31, 2019**

Date of Issue	March 24, 2016
Date of Maturity	June 1, 2035
Authorized Issue	\$8,740,000
Denomination of Bonds	\$5,000
Interest Rates	2.50% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ 245,000	\$ 297,475	\$ 542,475
2021	250,000	290,050	540,050
2022	280,000	280,700	560,700
2023	215,000	270,800	485,800
2024	350,000	259,500	609,500
2025	350,000	245,500	595,500
2026	350,000	231,500	581,500
2027	350,000	217,500	567,500
2028	400,000	202,500	602,500
2029	400,000	188,500	588,500
2030	375,000	176,875	551,875
2031	375,000	165,625	540,625
2032	800,000	148,000	948,000
2033	800,000	120,000	920,000
2034	800,000	92,000	892,000
2035	1,000,000	60,000	1,060,000
2036	1,000,000	20,000	1,020,000
	<u>\$ 8,340,000</u>	<u>\$ 3,266,525</u>	<u>\$ 11,606,525</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Demand Bonds of 2016B  
March 31, 2019**

Date of Issue	March 24, 2016
Date of Maturity	June 1, 2041
Authorized Issue	\$8,835,000
Denomination of Bonds	\$5,000
Interest Rates	3.50% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ -	\$ 350,526	\$ 350,526
2021	-	350,524	350,524
2022	-	350,526	350,526
2023	-	350,524	350,524
2024	-	350,526	350,526
2025	-	350,524	350,524
2026	-	350,526	350,526
2027	-	350,524	350,524
2028	-	350,526	350,526
2029	-	350,524	350,524
2030	-	350,526	350,526
2031	275,000	345,712	620,712
2032	300,000	335,650	635,650
2033	300,000	324,400	624,400
2034	325,000	311,900	636,900
2035	325,000	298,900	623,900
2036	500,000	282,400	782,400
2037	650,000	259,400	909,400
2038	850,000	229,400	1,079,400
2039	1,000,000	192,400	1,192,400
2040	1,000,000	152,400	1,152,400
2041	1,000,000	112,400	1,112,400
2042	2,310,000	46,200	2,356,200
	<u>\$ 8,835,000</u>	<u>\$ 6,746,938</u>	<u>\$ 15,581,938</u>



**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding Bonds of 2017A**

**March 31, 2019**

Date of Issue	March 15, 2017
Date of Maturity	June 1, 2036
Authorized Issue	\$13,015,000
Denomination of Bonds	\$5,000
Interest Rates	3.00% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ -	\$ 442,800	\$ 442,800
2021	-	442,800	442,800
2022	-	442,800	442,800
2023	-	442,800	442,800
2024	370,000	435,400	805,400
2025	455,000	418,900	873,900
2026	485,000	400,100	885,100
2027	530,000	379,800	909,800
2028	515,000	358,900	873,900
2029	555,000	340,275	895,275
2030	595,000	323,025	918,025
2031	2,040,000	283,500	2,323,500
2032	2,550,000	211,462	2,761,462
2033	1,740,000	140,663	1,880,663
2034	35,000	110,687	145,687
2035	30,000	109,550	139,550
2036	35,000	108,413	143,413
2037	3,080,000	53,900	3,133,900
	<u>\$ 13,015,000</u>	<u>\$ 5,445,775</u>	<u>\$ 18,460,775</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding Bonds of 2017B**

**March 31, 2019**

Date of Issue	March 15, 2017
Date of Maturity	June 1, 2035
Authorized Issue	\$9,340,000
Denomination of Bonds	\$5,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ -	\$ 373,599	\$ 373,599
2021	-	373,599	373,599
2022	-	373,599	373,599
2023	-	373,600	373,600
2024	-	373,600	373,600
2025	-	373,600	373,600
2026	-	373,600	373,600
2027	-	373,600	373,600
2028	-	373,600	373,600
2029	-	373,600	373,600
2030	-	373,600	373,600
2031	-	373,600	373,600
2032	-	373,600	373,600
2033	895,000	355,700	1,250,700
2034	2,700,000	283,801	2,983,801
2035	2,815,000	173,500	2,988,500
2036	2,930,000	58,600	2,988,600
	<u>\$ 9,340,000</u>	<u>\$ 5,728,398</u>	<u>\$ 15,068,398</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**General Obligation Refunding Bonds of 2018**

**March 31, 2019**

Date of Issue	March 8, 2018
Date of Maturity	June 1, 2038
Authorized Issue	\$9,255,000
Denomination of Bonds	\$5,000
Interest Rates	3.50% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1
Payable at	U.S. Bank National Association, Indianapolis, IN

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ 230,000	\$ 357,725	\$ 587,725
2021	535,000	342,425	877,425
2022	540,000	320,925	860,925
2023	540,000	299,325	839,325
2024	540,000	277,725	817,725
2025	535,000	256,226	791,226
2026	535,000	234,825	769,825
2027	535,000	213,425	748,425
2028	535,000	192,025	727,025
2029	530,000	170,725	700,725
2030	530,000	149,525	679,525
2031	530,000	128,325	658,325
2032	525,000	107,225	632,225
2033	520,000	86,325	606,325
2034	520,000	65,525	585,525
2035	15,000	54,863	69,863
2036	15,000	54,337	69,337
2037	15,000	53,812	68,812
2038	15,000	53,287	68,287
2039	1,515,000	26,512	1,541,512
	<u>\$ 9,255,000</u>	<u>\$ 3,445,087</u>	<u>\$ 12,700,087</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**IEPA Filter Renovation Loan**

**March 31, 2019**

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Date of Issue	March 31, 2016
Date of Maturity	June 30, 2030
Authorized Issue	\$1,419,045
Interest Rate	Non-Interest Bearing
Principal Maturity Dates	June 30 and December 30
Payable at	Illinois Environmental Protection Agency

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ 53,801	\$ -	\$ 53,801
2021	53,801	-	53,801
2022	53,801	-	53,801
2023	53,801	-	53,801
2024	53,801	-	53,801
2025	53,801	-	53,801
2026	53,801	-	53,801
2027	53,801	-	53,801
2028	53,801	-	53,801
2029	53,801	-	53,801
2030	53,801	-	53,801
2031	26,903	-	26,903
	<u>\$ 618,714</u>	<u>\$ -</u>	<u>\$ 618,714</u>

**TOWN OF NORMAL, ILLINOIS**

**Long-Term Debt Requirements**

**IEPA Piping Modification Loan  
March 31, 2019**

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Date of Issue	March 31, 2016
Date of Maturity	November 7, 2030
Authorized Issue	\$1,970,908
Interest Rate	Non-Interest Bearing
Principal Maturity Dates	May 7 and November 7
Payable at	Illinois Environmental Protection Agency

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Principal	Interest	Totals
2020	\$ 78,905	\$ -	\$ 78,905
2021	78,906	-	78,906
2022	78,906	-	78,906
2023	78,906	-	78,906
2024	78,906	-	78,906
2025	78,906	-	78,906
2026	78,906	-	78,906
2027	78,906	-	78,906
2028	78,906	-	78,906
2029	78,906	-	78,906
2030	78,906	-	78,906
2031	78,901	-	78,901
	<u>\$ 946,866</u>	<u>\$ -</u>	<u>\$ 946,866</u>