

Beaverton

Complete Debt Report for 1992 Wastewater Bond

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 1991-11-14
Issuance Amount: \$1,155,000
Interest Rate:
Maturing Through: 2032
Principal Maturity Range: \$14,000 - \$50,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2021-06-30	38,000.00	27,600.00	65,600.00	\$514,000.00
2022-06-30	50,000.00	25,700.00	75,700.00	\$464,000.00
2023-06-30	50,000.00	23,200.00	73,200.00	\$414,000.00
2024-06-30	50,000.00	20,700.00	70,700.00	\$364,000.00
2025-06-30	50,000.00	18,200.00	68,200.00	\$314,000.00
2026-06-30	50,000.00	15,700.00	65,700.00	\$264,000.00
2027-06-30	50,000.00	13,200.00	63,200.00	\$214,000.00
2028-06-30	50,000.00	10,700.00	60,700.00	\$164,000.00
2029-06-30	50,000.00	8,200.00	58,200.00	\$114,000.00
2030-06-30	50,000.00	5,700.00	55,700.00	\$64,000.00
2031-06-30	50,000.00	3,200.00	53,200.00	\$14,000.00
2032-06-30	14,000.00	700.00	14,700.00	
Total	\$552,000.00	\$172,800.00	\$724,800.00	

Beaverton

Complete Debt Report for

2007 Water Line

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Water
Issuance Date: 2007-07-17
Issuance Amount: \$1,125,000
Interest Rate:
Maturing Through: 2048
Principal Maturity Range: \$15,000 - \$58,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2021-06-30	18,000.00	39,352.50	57,352.50	\$936,000.00
2022-06-30	19,000.00	38,610.00	57,610.00	\$917,000.00
2023-06-30	20,000.00	37,826.25	57,826.25	\$897,000.00
2024-06-30	21,000.00	37,001.25	58,001.25	\$876,000.00
2025-06-30	22,000.00	36,135.00	58,135.00	\$854,000.00
2026-06-30	22,000.00	35,227.50	57,227.50	\$832,000.00
2027-06-30	23,000.00	34,320.00	57,320.00	\$809,000.00
2028-06-30	24,000.00	33,371.25	57,371.25	\$785,000.00
2029-06-30	25,000.00	32,381.25	57,381.25	\$760,000.00
2030-06-30	26,000.00	31,350.00	57,350.00	\$734,000.00
2031-06-30	28,000.00	30,277.50	58,277.50	\$706,000.00
2032-06-30	29,000.00	29,122.50	58,122.50	\$677,000.00
2033-06-30	30,000.00	27,926.25	57,926.25	\$647,000.00
2034-06-30	31,000.00	26,688.75	57,688.75	\$616,000.00
2035-06-30	33,000.00	25,410.00	58,410.00	\$583,000.00
2036-06-30	34,000.00	24,048.75	58,048.75	\$549,000.00
2037-06-30	36,000.00	22,646.25	58,646.25	\$513,000.00
2038-06-30	37,000.00	21,161.25	58,161.25	\$476,000.00
2039-06-30	39,000.00	19,635.00	58,635.00	\$437,000.00
2040-06-30	41,000.00	18,026.25	59,026.25	\$396,000.00
2041-06-30	42,000.00	16,335.00	58,335.00	\$354,000.00
2042-06-30	44,000.00	14,602.50	58,602.50	\$310,000.00
2043-06-30	46,000.00	12,787.50	58,787.50	\$264,000.00

Date Due	Principal	Interest	Payment	Balance
2044-06-30	48,000.00	10,890.00	58,890.00	\$216,000.00
2045-06-30	50,000.00	8,910.00	58,910.00	\$166,000.00
2046-06-30	53,000.00	6,847.50	59,847.50	\$113,000.00
2047-06-30	55,000.00	4,661.25	59,661.25	\$58,000.00
2048-06-30	58,000.00	2,392.50	60,392.50	
Total	\$954,000.00	\$677,943.75	\$1,631,943.75	

Beaverton

Complete Debt Report for

2009 Hydroelectric System Bond

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Electric
Issuance Date: 2009-09-23
Issuance Amount: \$1,100,000
Interest Rate:
Maturing Through: 2050
Principal Maturity Range: \$11,000 - \$54,023
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2021-06-30	17,000.00	42,110.00	59,110.00	\$954,023.00
2022-06-30	17,000.00	41,366.00	58,366.00	\$937,023.00
2023-06-30	18,000.00	40,601.00	58,601.00	\$919,023.00
2024-06-30	19,000.00	39,792.00	58,792.00	\$900,023.00
2025-06-30	20,000.00	38,938.00	58,938.00	\$880,023.00
2026-06-30	20,000.00	38,062.00	58,062.00	\$860,023.00
2027-06-30	21,000.00	37,166.00	58,166.00	\$839,023.00
2028-06-30	22,000.00	36,226.00	58,226.00	\$817,023.00
2029-06-30	23,000.00	35,241.00	58,241.00	\$794,023.00
2030-06-30	24,000.00	34,212.00	58,212.00	\$770,023.00
2031-06-30	25,000.00	33,140.00	58,140.00	\$745,023.00
2032-06-30	26,000.00	32,025.00	58,025.00	\$719,023.00
2033-06-30	27,000.00	30,865.00	57,865.00	\$692,023.00
2034-06-30	29,000.00	29,641.00	58,641.00	\$663,023.00
2035-06-30	30,000.00	28,351.00	58,351.00	\$633,023.00
2036-06-30	31,000.00	27,016.00	58,016.00	\$602,023.00
2037-06-30	32,000.00	25,638.00	57,638.00	\$570,023.00
2038-06-30	34,000.00	24,194.00	58,194.00	\$536,023.00
2039-06-30	35,000.00	22,684.00	57,684.00	\$501,023.00
2040-06-30	36,000.00	21,131.00	57,131.00	\$465,023.00
2041-06-30	39,000.00	19,491.00	58,491.00	\$426,023.00
2042-06-30	40,000.00	17,763.00	57,763.00	\$386,023.00
2043-06-30	42,000.00	15,969.00	57,969.00	\$344,023.00

Balance	Principal	Interest	Payment	Balance
2044-06-30	44,000.00	14,088.00	58,088.00	\$300,023.00
2045-06-30	45,000.00	12,141.00	57,141.00	\$255,023.00
2046-06-30	47,000.00	10,128.00	57,128.00	\$208,023.00
2047-06-30	49,000.00	8,028.00	57,028.00	\$159,023.00
2048-06-30	51,000.00	5,841.00	56,841.00	\$108,023.00
2049-06-30	54,000.00	3,544.00	57,544.00	\$54,023.00
2050-06-30	54,023.00	1,181.00	55,204.00	
Total	\$971,023.00	\$766,573.00	\$1,737,596.00	

Beaverton

Complete Debt Report for

2014 Fire Building Installment Purchase

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2013-08-09
Issuance Amount: \$86,400
Interest Rate:
Maturing Through: 2029
Principal Maturity Range: \$2,339 - \$6,847
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2021-06-30	5,641.00	1,449.00	7,090.00	\$47,671.00
2022-06-30	5,798.00	1,290.00	7,088.00	\$41,873.00
2023-06-30	5,961.00	1,127.00	7,088.00	\$35,912.00
2024-06-30	6,129.00	960.00	7,089.00	\$29,783.00
2025-06-30	6,301.00	787.00	7,088.00	\$23,482.00
2026-06-30	6,479.00	611.00	7,090.00	\$17,003.00
2027-06-30	6,660.00	427.00	7,087.00	\$10,343.00
2028-06-30	6,847.00	240.00	7,087.00	\$3,496.00
2029-06-30	3,496.00	49.00	3,545.00	
Total	\$53,312.00	\$6,940.00	\$60,252.00	

Beaverton

Complete Debt Report for

Building Authority Bonds: 2020

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2020-04-01
Issuance Amount: \$545,000
Interest Rate: 2.375
Maturing Through: 2050
Principal Maturity Range: \$11,000 - \$27,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2021-02-01	2.375	11,000.00	6,471.88	17,471.88	\$534,000.00
2021-08-01	2.375	0.00	6,341.25	6,341.25	\$534,000.00
2022-02-01	2.375	12,000.00	6,341.25	18,341.25	\$522,000.00
2022-08-01	2.375	0.00	6,198.75	6,198.75	\$522,000.00
2023-02-01	2.375	12,000.00	6,198.75	18,198.75	\$510,000.00
2023-08-01	2.375	0.00	6,056.25	6,056.25	\$510,000.00
2024-02-01	2.375	13,000.00	6,056.25	19,056.25	\$497,000.00
2024-08-01	2.375	0.00	5,901.88	5,901.88	\$497,000.00
2025-02-01	2.375	13,000.00	5,901.88	18,901.88	\$484,000.00
2025-08-01	2.375	0.00	5,747.50	5,747.50	\$484,000.00
2026-02-01	2.375	13,000.00	5,747.50	18,747.50	\$471,000.00
2026-08-01	2.375	0.00	5,593.13	5,593.13	\$471,000.00
2027-02-01	2.375	14,000.00	5,593.13	19,593.13	\$457,000.00
2027-08-01	2.375	0.00	5,426.88	5,426.88	\$457,000.00
2028-02-01	2.375	14,000.00	5,426.88	19,426.88	\$443,000.00
2028-08-01	2.375	0.00	5,260.63	5,260.63	\$443,000.00
2029-02-01	2.375	15,000.00	5,260.63	20,260.63	\$428,000.00
2029-08-01	2.375	0.00	5,082.50	5,082.50	\$428,000.00
2030-02-01	2.375	15,000.00	5,082.50	20,082.50	\$413,000.00
2030-08-01	2.375	0.00	4,904.38	4,904.38	\$413,000.00
2031-02-01	2.375	15,000.00	4,904.38	19,904.38	\$398,000.00
2031-08-01	2.375	0.00	4,726.25	4,726.25	\$398,000.00
2032-02-01	2.375	16,000.00	4,726.25	20,726.25	\$382,000.00

2032-08-01	2.375	0.00	4,536.25	4,536.25	\$382,000.00
2033-02-01	2.375	16,000.00	4,536.25	20,536.25	\$366,000.00
2033-08-01	2.375	0.00	4,346.25	4,346.25	\$366,000.00
2034-02-01	2.375	17,000.00	4,346.25	21,346.25	\$349,000.00
2034-08-01	2.375	0.00	4,144.38	4,144.38	\$349,000.00
2035-02-01	2.375	17,000.00	4,144.38	21,144.38	\$332,000.00
2035-08-01	2.375	0.00	3,942.50	3,942.50	\$332,000.00
2036-02-01	2.375	18,000.00	3,942.50	21,942.50	\$314,000.00
2036-08-01	2.375	0.00	3,728.75	3,728.75	\$314,000.00
2037-02-01	2.375	18,000.00	3,728.75	21,728.75	\$296,000.00
2037-08-01	2.375	0.00	3,515.00	3,515.00	\$296,000.00
2038-02-01	2.375	19,000.00	3,515.00	22,515.00	\$277,000.00
2038-08-01	2.375	0.00	3,289.38	3,289.38	\$277,000.00
2039-02-01	2.375	20,000.00	3,289.38	23,289.38	\$257,000.00
2039-08-01	2.375	0.00	3,051.88	3,051.88	\$257,000.00
2040-02-01	2.375	20,000.00	3,051.88	23,051.88	\$237,000.00
2040-08-01	2.375	0.00	2,814.38	2,814.38	\$237,000.00
2041-02-01	2.375	21,000.00	2,814.38	23,814.38	\$216,000.00
2041-08-01	2.375	0.00	2,565.00	2,565.00	\$216,000.00
2042-02-01	2.375	21,000.00	2,565.00	23,565.00	\$195,000.00
2042-08-01	2.375	0.00	2,315.63	2,315.63	\$195,000.00
2043-02-01	2.375	22,000.00	2,315.63	24,315.63	\$173,000.00
2043-08-01	2.375	0.00	2,054.38	2,054.38	\$173,000.00
2044-02-01	2.375	23,000.00	2,054.38	25,054.38	\$150,000.00
2044-08-01	2.375	0.00	1,781.25	1,781.25	\$150,000.00
2045-02-01	2.375	23,000.00	1,781.25	24,781.25	\$127,000.00
2045-08-01	2.375	0.00	1,508.13	1,508.13	\$127,000.00
2046-02-01	2.375	24,000.00	1,508.13	25,508.13	\$103,000.00
2046-08-01	2.375	0.00	1,223.13	1,223.13	\$103,000.00
2047-02-01	2.375	25,000.00	1,223.13	26,223.13	\$78,000.00
2047-08-01	2.375	0.00	926.25	926.25	\$78,000.00
2048-02-01	2.375	25,000.00	926.25	25,926.25	\$53,000.00
2048-08-01	2.375	0.00	629.38	629.38	\$53,000.00
2049-02-01	2.375	26,000.00	629.38	26,629.38	\$27,000.00
2049-08-01	2.375	0.00	320.63	320.63	\$27,000.00
2050-02-01	2.375	27,000.00	320.63	27,320.63	
Total		\$545,000.00	\$222,335.78	\$767,335.78	

Complete Debt Report for

**2020A Water Supply and Sewage Disposal System Jr. Lien Revenue Bonds:
2020A**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: General Obligation
Issuance Date: 2020-07-16
Issuance Amount: \$277,000
Interest Rate: 1.125
Maturing Through: 2060
Principal Maturity Range: \$5,000 - \$10,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2021-02-01	1.125	0.00	1,687.97	1,687.97	\$277,000.00
2021-08-01	1.125	5,000.00	1,558.13	6,558.13	\$272,000.00
2022-02-01	1.125	0.00	1,530.00	1,530.00	\$272,000.00
2022-08-01	1.125	5,000.00	1,530.00	6,530.00	\$267,000.00
2023-02-01	1.125	0.00	1,501.88	1,501.88	\$267,000.00
2023-08-01	1.125	5,000.00	1,501.88	6,501.88	\$262,000.00
2024-02-01	1.125	0.00	1,473.75	1,473.75	\$262,000.00
2024-08-01	1.125	5,000.00	1,473.75	6,473.75	\$257,000.00
2025-02-01	1.125	0.00	1,445.63	1,445.63	\$257,000.00
2025-08-01	1.125	5,000.00	1,445.63	6,445.63	\$252,000.00
2026-02-01	1.125	0.00	1,417.50	1,417.50	\$252,000.00
2026-08-01	1.125	5,000.00	1,417.50	6,417.50	\$247,000.00
2027-02-01	1.125	0.00	1,389.38	1,389.38	\$247,000.00
2027-08-01	1.125	5,000.00	1,389.38	6,389.38	\$242,000.00
2028-02-01	1.125	0.00	1,361.25	1,361.25	\$242,000.00
2028-08-01	1.125	5,000.00	1,361.25	6,361.25	\$237,000.00
2029-02-01	1.125	0.00	1,333.13	1,333.13	\$237,000.00
2029-08-01	1.125	5,000.00	1,333.13	6,333.13	\$232,000.00
2030-02-01	1.125	0.00	1,305.00	1,305.00	\$232,000.00
2030-08-01	1.125	6,000.00	1,305.00	7,305.00	\$226,000.00
2031-02-01	1.125	0.00	1,271.25	1,271.25	\$226,000.00
2031-08-01	1.125	6,000.00	1,271.25	7,271.25	\$220,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2032-02-01	1.125	0.00	1,237.50	1,237.50	\$220,000.00
2032-08-01	1.125	6,000.00	1,237.50	7,237.50	\$214,000.00
2033-02-01	1.125	0.00	1,203.75	1,203.75	\$214,000.00
2033-08-01	1.125	6,000.00	1,203.75	7,203.75	\$208,000.00
2034-02-01	1.125	0.00	1,170.00	1,170.00	\$208,000.00
2034-08-01	1.125	6,000.00	1,170.00	7,170.00	\$202,000.00
2035-02-01	1.125	0.00	1,136.25	1,136.25	\$202,000.00
2035-08-01	1.125	6,000.00	1,136.25	7,136.25	\$196,000.00
2036-02-01	1.125	0.00	1,102.50	1,102.50	\$196,000.00
2036-08-01	1.125	6,000.00	1,102.50	7,102.50	\$190,000.00
2037-02-01	1.125	0.00	1,068.75	1,068.75	\$190,000.00
2037-08-01	1.125	6,000.00	1,068.75	7,068.75	\$184,000.00
2038-02-01	1.125	0.00	1,035.00	1,035.00	\$184,000.00
2038-08-01	1.125	6,000.00	1,035.00	7,035.00	\$178,000.00
2039-02-01	1.125	0.00	1,001.25	1,001.25	\$178,000.00
2039-08-01	1.125	7,000.00	1,001.25	8,001.25	\$171,000.00
2040-02-01	1.125	0.00	961.88	961.88	\$171,000.00
2040-08-01	1.125	7,000.00	961.88	7,961.88	\$164,000.00
2041-02-01	1.125	0.00	922.50	922.50	\$164,000.00
2041-08-01	1.125	7,000.00	922.50	7,922.50	\$157,000.00
2042-02-01	1.125	0.00	883.13	883.13	\$157,000.00
2042-08-01	1.125	7,000.00	883.13	7,883.13	\$150,000.00
2043-02-01	1.125	0.00	843.75	843.75	\$150,000.00
2043-08-01	1.125	7,000.00	843.75	7,843.75	\$143,000.00
2044-02-01	1.125	0.00	804.38	804.38	\$143,000.00
2044-08-01	1.125	7,000.00	804.38	7,804.38	\$136,000.00
2045-02-01	1.125	0.00	765.00	765.00	\$136,000.00
2045-08-01	1.125	7,000.00	765.00	7,765.00	\$129,000.00
2046-02-01	1.125	0.00	725.63	725.63	\$129,000.00
2046-08-01	1.125	7,000.00	725.63	7,725.63	\$122,000.00
2047-02-01	1.125	0.00	686.25	686.25	\$122,000.00
2047-08-01	1.125	8,000.00	686.25	8,686.25	\$114,000.00
2048-02-01	1.125	0.00	641.25	641.25	\$114,000.00
2048-08-01	1.125	8,000.00	641.25	8,641.25	\$106,000.00
2049-02-01	1.125	0.00	596.25	596.25	\$106,000.00
2049-08-01	1.125	8,000.00	596.25	8,596.25	\$98,000.00
2050-02-01	1.125	0.00	551.25	551.25	\$98,000.00
2050-08-01	1.125	8,000.00	551.25	8,551.25	\$90,000.00
2051-02-01	1.125	0.00	506.25	506.25	\$90,000.00
2051-08-01	1.125	8,000.00	506.25	8,506.25	\$82,000.00
2052-02-01	1.125	0.00	461.25	461.25	\$82,000.00
2052-08-01	1.125	8,000.00	461.25	8,461.25	\$74,000.00
2053-02-01	1.125	0.00	416.25	416.25	\$74,000.00
2053-08-01	1.125	9,000.00	416.25	9,416.25	\$65,000.00
2054-02-01	1.125	0.00	365.63	365.63	\$65,000.00

DATE	INTEREST RATE	PRINCIPAL	INTEREST	PAYMENT	BALANCE
2054-08-01	1.125	9,000.00	365.63	9,365.63	\$56,000.00
2055-02-01	1.125	0.00	315.00	315.00	\$56,000.00
2055-08-01	1.125	9,000.00	315.00	9,315.00	\$47,000.00
2056-02-01	1.125	0.00	264.38	264.38	\$47,000.00
2056-08-01	1.125	9,000.00	264.38	9,264.38	\$38,000.00
2057-02-01	1.125	0.00	213.75	213.75	\$38,000.00
2057-08-01	1.125	9,000.00	213.75	9,213.75	\$29,000.00
2058-02-01	1.125	0.00	163.13	163.13	\$29,000.00
2058-08-01	1.125	9,000.00	163.13	9,163.13	\$20,000.00
2059-02-01	1.125	0.00	112.50	112.50	\$20,000.00
2059-08-01	1.125	10,000.00	112.50	10,112.50	\$10,000.00
2060-02-01	1.125	0.00	56.25	56.25	\$10,000.00
2060-08-01	1.125	10,000.00	56.25	10,056.25	
Total		\$277,000.00	\$71,724.96	\$348,724.96	

Beaverton

Complete Debt Report for

2020B Water Supply and Sewage Disposal System Jr. Lien Revenue Bonds: 2020B

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: General Obligation
Issuance Date: 2020-07-16
Issuance Amount: \$41,000
Interest Rate: 1.125
Maturing Through: 2060
Principal Maturity Range: \$1,000 - \$2,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2021-02-01	1.125	0.00	249.84	249.84	\$41,000.00
2021-08-01	1.125	1,000.00	230.63	1,230.63	\$40,000.00
2022-02-01	1.125	0.00	225.00	225.00	\$40,000.00
2022-08-01	1.125	1,000.00	225.00	1,225.00	\$39,000.00
2023-02-01	1.125	0.00	219.38	219.38	\$39,000.00
2023-08-01	1.125	1,000.00	219.38	1,219.38	\$38,000.00
2024-02-01	1.125	0.00	213.75	213.75	\$38,000.00
2024-08-01	1.125	1,000.00	213.75	1,213.75	\$37,000.00
2025-02-01	1.125	0.00	208.13	208.13	\$37,000.00
2025-08-01	1.125	1,000.00	208.13	1,208.13	\$36,000.00
2026-02-01	1.125	0.00	202.50	202.50	\$36,000.00
2026-08-01	1.125	1,000.00	202.50	1,202.50	\$35,000.00
2027-02-01	1.125	0.00	196.88	196.88	\$35,000.00
2027-08-01	1.125	1,000.00	196.88	1,196.88	\$34,000.00
2028-02-01	1.125	0.00	191.25	191.25	\$34,000.00
2028-08-01	1.125	1,000.00	191.25	1,191.25	\$33,000.00
2029-02-01	1.125	0.00	185.63	185.63	\$33,000.00
2029-08-01	1.125	1,000.00	185.63	1,185.63	\$32,000.00
2030-02-01	1.125	0.00	180.00	180.00	\$32,000.00
2030-08-01	1.125	1,000.00	180.00	1,180.00	\$31,000.00
2031-02-01	1.125	0.00	174.38	174.38	\$31,000.00
2031-08-01	1.125	1,000.00	174.38	1,174.38	\$30,000.00

2032-02-01	1.125	0.00	168.75	168.75	\$30,000.00
2032-08-01	1.125	1,000.00	168.75	1,168.75	\$29,000.00
2033-02-01	1.125	0.00	163.13	163.13	\$29,000.00
2033-08-01	1.125	1,000.00	163.13	1,163.13	\$28,000.00
2034-02-01	1.125	0.00	157.50	157.50	\$28,000.00
2034-08-01	1.125	1,000.00	157.50	1,157.50	\$27,000.00
2035-02-01	1.125	0.00	151.88	151.88	\$27,000.00
2035-08-01	1.125	1,000.00	151.88	1,151.88	\$26,000.00
2036-02-01	1.125	0.00	146.25	146.25	\$26,000.00
2036-08-01	1.125	1,000.00	146.25	1,146.25	\$25,000.00
2037-02-01	1.125	0.00	140.63	140.63	\$25,000.00
2037-08-01	1.125	1,000.00	140.63	1,140.63	\$24,000.00
2038-02-01	1.125	0.00	135.00	135.00	\$24,000.00
2038-08-01	1.125	1,000.00	135.00	1,135.00	\$23,000.00
2039-02-01	1.125	0.00	129.38	129.38	\$23,000.00
2039-08-01	1.125	1,000.00	129.38	1,129.38	\$22,000.00
2040-02-01	1.125	0.00	123.75	123.75	\$22,000.00
2040-08-01	1.125	1,000.00	123.75	1,123.75	\$21,000.00
2041-02-01	1.125	0.00	118.13	118.13	\$21,000.00
2041-08-01	1.125	1,000.00	118.13	1,118.13	\$20,000.00
2042-02-01	1.125	0.00	112.50	112.50	\$20,000.00
2042-08-01	1.125	1,000.00	112.50	1,112.50	\$19,000.00
2043-02-01	1.125	0.00	106.88	106.88	\$19,000.00
2043-08-01	1.125	1,000.00	106.88	1,106.88	\$18,000.00
2044-02-01	1.125	0.00	101.25	101.25	\$18,000.00
2044-08-01	1.125	1,000.00	101.25	1,101.25	\$17,000.00
2045-02-01	1.125	0.00	95.63	95.63	\$17,000.00
2045-08-01	1.125	1,000.00	95.63	1,095.63	\$16,000.00
2046-02-01	1.125	0.00	90.00	90.00	\$16,000.00
2046-08-01	1.125	1,000.00	90.00	1,090.00	\$15,000.00
2047-02-01	1.125	0.00	84.38	84.38	\$15,000.00
2047-08-01	1.125	1,000.00	84.38	1,084.38	\$14,000.00
2048-02-01	1.125	0.00	78.75	78.75	\$14,000.00
2048-08-01	1.125	1,000.00	78.75	1,078.75	\$13,000.00
2049-02-01	1.125	0.00	73.13	73.13	\$13,000.00
2049-08-01	1.125	1,000.00	73.13	1,073.13	\$12,000.00
2050-02-01	1.125	0.00	67.50	67.50	\$12,000.00
2050-08-01	1.125	1,000.00	67.50	1,067.50	\$11,000.00
2051-02-01	1.125	0.00	61.88	61.88	\$11,000.00
2051-08-01	1.125	1,000.00	61.88	1,061.88	\$10,000.00
2052-02-01	1.125	0.00	56.25	56.25	\$10,000.00
2052-08-01	1.125	1,000.00	56.25	1,056.25	\$9,000.00
2053-02-01	1.125	0.00	50.63	50.63	\$9,000.00
2053-08-01	1.125	1,000.00	50.63	1,050.63	\$8,000.00
2054-02-01	1.125	0.00	45.00	45.00	\$8,000.00

Period	Interest Rate	Principal	Interest	Payment	Balance
2054-08-01	1.125	1,000.00	45.00	1,045.00	\$7,000.00
2055-02-01	1.125	0.00	39.38	39.38	\$7,000.00
2055-08-01	1.125	1,000.00	39.38	1,039.38	\$6,000.00
2056-02-01	1.125	0.00	33.75	33.75	\$6,000.00
2056-08-01	1.125	1,000.00	33.75	1,033.75	\$5,000.00
2057-02-01	1.125	0.00	28.13	28.13	\$5,000.00
2057-08-01	1.125	1,000.00	28.13	1,028.13	\$4,000.00
2058-02-01	1.125	0.00	22.50	22.50	\$4,000.00
2058-08-01	1.125	1,000.00	22.50	1,022.50	\$3,000.00
2059-02-01	1.125	0.00	16.88	16.88	\$3,000.00
2059-08-01	1.125	1,000.00	16.88	1,016.88	\$2,000.00
2060-02-01	1.125	0.00	11.25	11.25	\$2,000.00
2060-08-01	1.125	2,000.00	11.25	2,011.25	
Total		\$41,000.00	\$9,694.41	\$50,694.41	

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Complete Debt Report for

2020C Water Supply & Sewage Disposal System Jr. Lien Revenue Bonds: 2020C

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: General Obligation
Issuance Date: 2020-07-30
Issuance Amount: \$645,000
Interest Rate: 1.125
Maturing Through: 2060
Principal Maturity Range: \$13,000 - \$20,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2021-02-01	1.125	0.00	3,648.28	3,648.28	\$645,000.00
2021-08-01	1.125	13,000.00	3,628.13	16,628.13	\$632,000.00
2022-02-01	1.125	0.00	3,555.00	3,555.00	\$632,000.00
2022-08-01	1.125	13,000.00	3,555.00	16,555.00	\$619,000.00
2023-02-01	1.125	0.00	3,481.88	3,481.88	\$619,000.00
2023-08-01	1.125	13,000.00	3,481.88	16,481.88	\$606,000.00
2024-02-01	1.125	0.00	3,408.75	3,408.75	\$606,000.00
2024-08-01	1.125	13,000.00	3,408.75	16,408.75	\$593,000.00
2025-02-01	1.125	0.00	3,335.63	3,335.63	\$593,000.00
2025-08-01	1.125	13,000.00	3,335.63	16,335.63	\$580,000.00
2026-02-01	1.125	0.00	3,262.50	3,262.50	\$580,000.00
2026-08-01	1.125	14,000.00	3,262.50	17,262.50	\$566,000.00
2027-02-01	1.125	0.00	3,183.75	3,183.75	\$566,000.00
2027-08-01	1.125	14,000.00	3,183.75	17,183.75	\$552,000.00
2028-02-01	1.125	0.00	3,105.00	3,105.00	\$552,000.00
2028-08-01	1.125	14,000.00	3,105.00	17,105.00	\$538,000.00
2029-02-01	1.125	0.00	3,026.25	3,026.25	\$538,000.00
2029-08-01	1.125	14,000.00	3,026.25	17,026.25	\$524,000.00
2030-02-01	1.125	0.00	2,947.50	2,947.50	\$524,000.00
2030-08-01	1.125	14,000.00	2,947.50	16,947.50	\$510,000.00
2031-02-01	1.125	0.00	2,868.75	2,868.75	\$510,000.00
2031-08-01	1.125	14,000.00	2,868.75	16,868.75	\$496,000.00
2032-02-01	1.125	0.00	2,790.00	2,790.00	\$496,000.00

Period	Interest Rate	Principal	Interest	Payment	Balance
2032-08-01	1.125	15,000.00	2,790.00	17,790.00	\$481,000.00
2033-02-01	1.125	0.00	2,705.63	2,705.63	\$481,000.00
2033-08-01	1.125	15,000.00	2,705.63	17,705.63	\$466,000.00
2034-02-01	1.125	0.00	2,621.25	2,621.25	\$466,000.00
2034-08-01	1.125	15,000.00	2,621.25	17,621.25	\$451,000.00
2035-02-01	1.125	0.00	2,536.88	2,536.88	\$451,000.00
2035-08-01	1.125	15,000.00	2,536.88	17,536.88	\$436,000.00
2036-02-01	1.125	0.00	2,452.50	2,452.50	\$436,000.00
2036-08-01	1.125	15,000.00	2,452.50	17,452.50	\$421,000.00
2037-02-01	1.125	0.00	2,368.13	2,368.13	\$421,000.00
2037-08-01	1.125	15,000.00	2,368.13	17,368.13	\$406,000.00
2038-02-01	1.125	0.00	2,283.75	2,283.75	\$406,000.00
2038-08-01	1.125	16,000.00	2,283.75	18,283.75	\$390,000.00
2039-02-01	1.125	0.00	2,193.75	2,193.75	\$390,000.00
2039-08-01	1.125	16,000.00	2,193.75	18,193.75	\$374,000.00
2040-02-01	1.125	0.00	2,103.75	2,103.75	\$374,000.00
2040-08-01	1.125	16,000.00	2,103.75	18,103.75	\$358,000.00
2041-02-01	1.125	0.00	2,013.75	2,013.75	\$358,000.00
2041-08-01	1.125	16,000.00	2,013.75	18,013.75	\$342,000.00
2042-02-01	1.125	0.00	1,923.75	1,923.75	\$342,000.00
2042-08-01	1.125	16,000.00	1,923.75	17,923.75	\$326,000.00
2043-02-01	1.125	0.00	1,833.75	1,833.75	\$326,000.00
2043-08-01	1.125	16,000.00	1,833.75	17,833.75	\$310,000.00
2044-02-01	1.125	0.00	1,743.75	1,743.75	\$310,000.00
2044-08-01	1.125	17,000.00	1,743.75	18,743.75	\$293,000.00
2045-02-01	1.125	0.00	1,648.13	1,648.13	\$293,000.00
2045-08-01	1.125	17,000.00	1,648.13	18,648.13	\$276,000.00
2046-02-01	1.125	0.00	1,552.50	1,552.50	\$276,000.00
2046-08-01	1.125	17,000.00	1,552.50	18,552.50	\$259,000.00
2047-02-01	1.125	0.00	1,456.88	1,456.88	\$259,000.00
2047-08-01	1.125	17,000.00	1,456.88	18,456.88	\$242,000.00
2048-02-01	1.125	0.00	1,361.25	1,361.25	\$242,000.00
2048-08-01	1.125	17,000.00	1,361.25	18,361.25	\$225,000.00
2049-02-01	1.125	0.00	1,265.63	1,265.63	\$225,000.00
2049-08-01	1.125	18,000.00	1,265.63	19,265.63	\$207,000.00
2050-02-01	1.125	0.00	1,164.38	1,164.38	\$207,000.00
2050-08-01	1.125	18,000.00	1,164.38	19,164.38	\$189,000.00
2051-02-01	1.125	0.00	1,063.13	1,063.13	\$189,000.00
2051-08-01	1.125	18,000.00	1,063.13	19,063.13	\$171,000.00
2052-02-01	1.125	0.00	961.88	961.88	\$171,000.00
2052-08-01	1.125	18,000.00	961.88	18,961.88	\$153,000.00
2053-02-01	1.125	0.00	860.63	860.63	\$153,000.00
2053-08-01	1.125	18,000.00	860.63	18,860.63	\$135,000.00
2054-02-01	1.125	0.00	759.38	759.38	\$135,000.00
2054-08-01	1.125	19,000.00	759.38	19,759.38	\$116,000.00

Date due	Interest Rate	Principal	Interest	Payment	Balance
2055-02-01	1.125	0.00	652.50	652.50	\$116,000.00
2055-08-01	1.125	19,000.00	652.50	19,652.50	\$97,000.00
2056-02-01	1.125	0.00	545.63	545.63	\$97,000.00
2056-08-01	1.125	^{14,000} 19,000.00 ^{pd 5000} _{6/30/22}	545.63	19,545.63	\$78,000.00
2057-02-01	1.125	0.00	438.75	438.75	\$78,000.00
2057-08-01	1.125	19,000.00 ^{pd 6/30/22}	438.75	19,438.75	\$59,000.00
2058-02-01	1.125	0.00	331.88	331.88	\$59,000.00
2058-08-01	1.125	19,000.00 ^{pd 6/30/22}	331.88	19,331.88	\$40,000.00
2059-02-01	1.125	0.00	225.00	225.00	\$40,000.00
2059-08-01	1.125	20,000.00 ^{pd 6/30/22}	225.00	20,225.00	\$20,000.00
2060-02-01	1.125	0.00	112.50	112.50	\$20,000.00
2060-08-01	1.125	20,000.00 ^{pd 6/30/22}	112.50	20,112.50	
Total		\$645,000.00	\$159,567.81	\$804,567.81	

Complete Debt Report for

2020D Water Supply & Sewage Disposal System Jr. Lien Revenue Bonds: 2020D

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: General Obligation
Issuance Date: 2020-07-30
Issuance Amount: \$118,000
Interest Rate: 1.125
Maturing Through: 2060
Principal Maturity Range: \$2,000 - \$4,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2021-02-01	1.125	0.00	667.44	667.44	\$118,000.00
2021-08-01	1.125	2,000.00	663.75	2,663.75	\$116,000.00
2022-02-01	1.125	0.00	652.50	652.50	\$116,000.00
2022-08-01	1.125	2,000.00	652.50	2,652.50	\$114,000.00
2023-02-01	1.125	0.00	641.25	641.25	\$114,000.00
2023-08-01	1.125	2,000.00	641.25	2,641.25	\$112,000.00
2024-02-01	1.125	0.00	630.00	630.00	\$112,000.00
2024-08-01	1.125	2,000.00	630.00	2,630.00	\$110,000.00
2025-02-01	1.125	0.00	618.75	618.75	\$110,000.00
2025-08-01	1.125	2,000.00	618.75	2,618.75	\$108,000.00
2026-02-01	1.125	0.00	607.50	607.50	\$108,000.00
2026-08-01	1.125	2,000.00	607.50	2,607.50	\$106,000.00
2027-02-01	1.125	0.00	596.25	596.25	\$106,000.00
2027-08-01	1.125	3,000.00	596.25	3,596.25	\$103,000.00
2028-02-01	1.125	0.00	579.38	579.38	\$103,000.00
2028-08-01	1.125	3,000.00	579.38	3,579.38	\$100,000.00
2029-02-01	1.125	0.00	562.50	562.50	\$100,000.00
2029-08-01	1.125	3,000.00	562.50	3,562.50	\$97,000.00
2030-02-01	1.125	0.00	545.63	545.63	\$97,000.00
2030-08-01	1.125	3,000.00	545.63	3,545.63	\$94,000.00
2031-02-01	1.125	0.00	528.75	528.75	\$94,000.00
2031-08-01	1.125	3,000.00	528.75	3,528.75	\$91,000.00
2032-02-01	1.125	0.00	511.88	511.88	\$91,000.00

2032-08-01	1.125	3,000.00	511.88	3,511.88	\$88,000.00
2033-02-01	1.125	0.00	495.00	495.00	\$88,000.00
2033-08-01	1.125	3,000.00	495.00	3,495.00	\$85,000.00
2034-02-01	1.125	0.00	478.13	478.13	\$85,000.00
2034-08-01	1.125	3,000.00	478.13	3,478.13	\$82,000.00
2035-02-01	1.125	0.00	461.25	461.25	\$82,000.00
2035-08-01	1.125	3,000.00	461.25	3,461.25	\$79,000.00
2036-02-01	1.125	0.00	444.38	444.38	\$79,000.00
2036-08-01	1.125	3,000.00	444.38	3,444.38	\$76,000.00
2037-02-01	1.125	0.00	427.50	427.50	\$76,000.00
2037-08-01	1.125	3,000.00	427.50	3,427.50	\$73,000.00
2038-02-01	1.125	0.00	410.63	410.63	\$73,000.00
2038-08-01	1.125	3,000.00	410.63	3,410.63	\$70,000.00
2039-02-01	1.125	0.00	393.75	393.75	\$70,000.00
2039-08-01	1.125	3,000.00	393.75	3,393.75	\$67,000.00
2040-02-01	1.125	0.00	376.88	376.88	\$67,000.00
2040-08-01	1.125	3,000.00	376.88	3,376.88	\$64,000.00
2041-02-01	1.125	0.00	360.00	360.00	\$64,000.00
2041-08-01	1.125	3,000.00	360.00	3,360.00	\$61,000.00
2042-02-01	1.125	0.00	343.13	343.13	\$61,000.00
2042-08-01	1.125	3,000.00	343.13	3,343.13	\$58,000.00
2043-02-01	1.125	0.00	326.25	326.25	\$58,000.00
2043-08-01	1.125	3,000.00	326.25	3,326.25	\$55,000.00
2044-02-01	1.125	0.00	309.38	309.38	\$55,000.00
2044-08-01	1.125	3,000.00	309.38	3,309.38	\$52,000.00
2045-02-01	1.125	0.00	292.50	292.50	\$52,000.00
2045-08-01	1.125	3,000.00	292.50	3,292.50	\$49,000.00
2046-02-01	1.125	0.00	275.63	275.63	\$49,000.00
2046-08-01	1.125	3,000.00	275.63	3,275.63	\$46,000.00
2047-02-01	1.125	0.00	258.75	258.75	\$46,000.00
2047-08-01	1.125	3,000.00	258.75	3,258.75	\$43,000.00
2048-02-01	1.125	0.00	241.88	241.88	\$43,000.00
2048-08-01	1.125	3,000.00	241.88	3,241.88	\$40,000.00
2049-02-01	1.125	0.00	225.00	225.00	\$40,000.00
2049-08-01	1.125	3,000.00	225.00	3,225.00	\$37,000.00
2050-02-01	1.125	0.00	208.13	208.13	\$37,000.00
2050-08-01	1.125	3,000.00	208.13	3,208.13	\$34,000.00
2051-02-01	1.125	0.00	191.25	191.25	\$34,000.00
2051-08-01	1.125	3,000.00	191.25	3,191.25	\$31,000.00
2052-02-01	1.125	0.00	174.38	174.38	\$31,000.00
2052-08-01	1.125	3,000.00	174.38	3,174.38	\$28,000.00
2053-02-01	1.125	0.00	157.50	157.50	\$28,000.00
2053-08-01	1.125	3,000.00	157.50	3,157.50	\$25,000.00
2054-02-01	1.125	0.00	140.63	140.63	\$25,000.00
2054-08-01	1.125	3,000.00	140.63	3,140.63	\$22,000.00

2055-02-01	1.125	0.00	123.75	123.75		\$22,000.00
2055-08-01	1.125	3,000.00	123.75	3,123.75		\$19,000.00
2056-02-01	1.125	0.00	106.88	106.88		\$19,000.00
2056-08-01	1.125	3,000.00	106.88	3,106.88		\$16,000.00
2057-02-01	1.125	0.00	90.00	90.00		\$16,000.00
2057-08-01	1.125	4,000.00	90.00	4,090.00		\$12,000.00
2058-02-01	1.125	0.00	67.50	67.50		\$12,000.00
2058-08-01	1.125	4,000.00	67.50	4,067.50		\$8,000.00
2059-02-01	1.125	0.00	45.00	45.00		\$8,000.00
2059-08-01	1.125	4,000.00	45.00	4,045.00		\$4,000.00
2060-02-01	1.125	0.00	22.50	22.50		\$4,000.00
2060-08-01	1.125	4,000.00	22.50	4,022.50		
Total		\$118,000.00	\$29,175.09	\$147,175.09		

Complete Debt Report for

2019 Capital Improvement Bonds

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: General Obligation
Issuance Date: 2019-12-19
Issuance Amount: \$300,000
Interest Rate:
Maturing Through: 2034
Principal Maturity Range: \$16,000 - \$24,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2021-01-05	2.73	0.00	3,876.60	3,876.60	\$284,000.00
2021-01-11	2.73	17,000.00	3,876.60	20,876.60	\$267,000.00
2022-01-05	2.73	0.00	3,644.55	3,644.55	\$267,000.00
2022-01-11	2.73	17,000.00	3,644.55	20,644.55	\$250,000.00
2023-01-05	2.73	0.00	3,412.50	3,412.50	\$250,000.00
2023-01-11	2.73	18,000.00	3,412.50	21,412.50	\$232,000.00
2024-01-05	2.73	0.00	3,166.80	3,166.80	\$232,000.00
2024-01-11	2.73	18,000.00	3,166.80	21,166.80	\$214,000.00
2025-01-05	2.73	0.00	2,921.10	2,921.10	\$214,000.00
2025-01-11	2.73	19,000.00	2,921.10	21,921.10	\$195,000.00
2026-01-05	2.73	0.00	2,661.75	2,661.75	\$195,000.00
2026-01-11	2.73	19,000.00	2,661.75	21,661.75	\$176,000.00
2027-01-05	2.73	0.00	2,402.40	2,402.40	\$176,000.00
2027-01-11	2.73	20,000.00	2,402.40	22,402.40	\$156,000.00
2028-01-05	2.73	0.00	2,129.40	2,129.40	\$156,000.00
2028-01-11	2.73	20,000.00	2,129.40	22,129.40	\$136,000.00
2029-01-05	2.73	0.00	1,856.40	1,856.40	\$136,000.00
2029-01-11	2.73	21,000.00	1,856.40	22,856.40	\$115,000.00
2030-01-05	2.73	0.00	1,569.75	1,569.75	\$115,000.00
2030-01-11	2.73	22,000.00	1,569.75	23,569.75	\$93,000.00
2031-01-05	2.73	0.00	1,269.45	1,269.45	\$93,000.00
2031-01-11	2.73	22,000.00	1,269.45	23,269.45	\$71,000.00
2032-01-05	2.73	0.00	969.15	969.15	\$71,000.00

	Interest Rate	Principal	Interest	Payment	Balance
2032-01-11	2.73	23,000.00	969.15	23,969.15	\$48,000.00
2033-01-05	2.73	0.00	655.20	655.20	\$48,000.00
2033-01-11	2.73	24,000.00	655.20	24,655.20	\$24,000.00
2034-01-05	2.73	0.00	327.60	327.60	\$24,000.00
2034-01-11	2.73	24,000.00	327.60	24,327.60	
Total		\$284,000.00	\$61,725.30	\$345,725.30	

Beaverton

Complete Debt Report for

DPW/Police Building

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2021-09-15
Issuance Amount: \$1,600,000
Interest Rate: 2.25
Maturing Through: 2059
Principal Maturity Range: \$27,000 - \$61,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2021-10-01	2.25	27,000.00	18,000.00	45,000.00	\$0.00
2022-04-01	2.25	0.00	17,696.25	17,696.25	\$0.00
2022-10-01	2.25	27,000.00	17,696.25	44,696.25	\$0.00
2023-04-01	2.25	0.00	17,392.50	17,392.50	\$0.00
2023-10-01	2.25	27,000.00	17,392.50	44,392.50	\$0.00
2024-04-01	2.25	0.00	17,088.75	17,088.75	\$0.00
2024-10-01	2.25	28,000.00	17,088.75	45,088.75	\$0.00
2025-04-01	2.25	0.00	16,773.75	16,773.75	\$0.00
2025-10-01	2.25	28,000.00	16,773.75	44,773.75	\$0.00
2026-04-01	2.25	0.00	16,458.75	16,458.75	\$0.00
2026-10-01	2.25	29,000.00	16,458.75	45,458.75	\$0.00
2027-04-01	2.25	0.00	16,132.50	16,132.50	\$0.00
2027-10-01	2.25	30,000.00	16,132.50	46,132.50	\$0.00
2028-04-01	2.25	0.00	15,795.00	15,795.00	\$0.00
2028-10-01	2.25	30,000.00	15,795.00	45,795.00	\$0.00
2029-04-01	2.25	0.00	15,457.50	15,457.50	\$0.00
2029-10-01	2.25	31,000.00	15,457.50	46,457.50	\$0.00
2030-04-01	2.25	0.00	15,108.75	15,108.75	\$0.00
2030-10-01	2.25	32,000.00	15,108.75	47,108.75	\$0.00
2031-04-01	2.25	0.00	14,748.75	14,748.75	\$0.00
2031-10-01	2.25	33,000.00	14,748.75	47,748.75	\$0.00
2032-04-01	2.25	0.00	14,377.50	14,377.50	\$0.00
2032-10-01	2.25	33,000.00	14,377.50	47,377.50	\$0.00

	Rate	Principal	Interest	Payment	Balance
2033-04-01	2.25	0.00	14,006.25	14,006.25	\$0.00
2033-10-01	2.25	34,000.00	14,006.25	48,006.25	\$0.00
2034-04-01	2.25	0.00	13,623.75	13,623.75	\$0.00
2034-10-01	2.25	35,000.00	13,623.75	48,623.75	\$0.00
2035-04-01	2.25	0.00	13,230.00	13,230.00	\$0.00
2035-10-01	2.25	36,000.00	13,230.00	49,230.00	\$0.00
2036-04-01	2.25	0.00	12,825.00	12,825.00	\$0.00
2036-10-01	2.25	36,000.00	12,825.00	48,825.00	\$0.00
2037-04-01	2.25	0.00	12,420.00	12,420.00	\$0.00
2037-10-01	2.25	37,000.00	12,420.00	49,420.00	\$0.00
2038-04-01	2.25	0.00	12,003.75	12,003.75	\$0.00
2038-10-01	2.25	38,000.00	12,003.75	50,003.75	\$0.00
2039-04-01	2.25	0.00	11,576.25	11,576.25	\$0.00
2039-10-01	2.25	39,000.00	11,576.25	50,576.25	\$0.00
2040-04-01	2.25	0.00	11,137.50	11,137.50	\$0.00
2040-10-01	2.25	40,000.00	11,137.50	51,137.50	\$0.00
2041-04-01	2.25	0.00	10,687.50	10,687.50	\$0.00
2041-10-01	2.25	41,000.00	10,687.50	51,687.50	\$0.00
2042-04-01	2.25	0.00	10,226.25	10,226.25	\$0.00
2042-10-01	2.25	42,000.00	10,226.25	52,226.25	\$0.00
2043-04-01	2.25	0.00	9,753.75	9,753.75	\$0.00
2043-10-01	2.25	43,000.00	9,753.75	52,753.75	\$0.00
2044-04-01	2.25	0.00	9,270.00	9,270.00	\$0.00
2044-10-01	2.25	43,000.00	9,270.00	52,270.00	\$0.00
2045-04-01	2.25	0.00	8,786.25	8,786.25	\$0.00
2045-10-01	2.25	44,000.00	8,786.25	52,786.25	\$0.00
2046-04-01	2.25	0.00	8,291.25	8,291.25	\$0.00
2046-10-01	2.25	45,000.00	8,291.25	53,291.25	\$0.00
2047-04-01	2.25	0.00	7,785.00	7,785.00	\$0.00
2047-10-01	2.25	46,000.00	7,785.00	53,785.00	\$0.00
2048-04-01	2.25	0.00	7,267.50	7,267.50	\$0.00
2048-10-01	2.25	47,000.00	7,267.50	54,267.50	\$0.00
2049-04-01	2.25	0.00	6,738.75	6,738.75	\$0.00
2049-10-01	2.25	49,000.00	6,738.75	55,738.75	\$0.00
2050-04-01	2.25	0.00	6,187.50	6,187.50	\$0.00
2050-10-01	2.25	50,000.00	6,187.50	56,187.50	\$0.00
2051-04-01	2.25	0.00	5,625.00	5,625.00	\$0.00
2051-10-01	2.25	51,000.00	5,625.00	56,625.00	\$0.00
2052-04-01	2.25	0.00	5,051.25	5,051.25	\$0.00
2052-10-01	2.25	52,000.00	5,051.25	57,051.25	\$0.00
2053-04-01	2.25	0.00	4,466.25	4,466.25	\$0.00
2053-10-01	2.25	53,000.00	4,466.25	57,466.25	\$0.00
2054-04-01	2.25	0.00	3,870.00	3,870.00	\$0.00
2054-10-01	2.25	54,000.00	3,870.00	57,870.00	\$0.00
2055-04-01	2.25	0.00	3,262.50	3,262.50	\$0.00

2055-10-01	2.25	55,000.00	3,262.50	58,262.50	\$0.00
2056-04-01	2.25	0.00	2,643.75	2,643.75	\$0.00
2056-10-01	2.25	57,000.00	2,643.75	59,643.75	\$0.00
2057-04-01	2.25	0.00	2,002.50	2,002.50	\$0.00
2057-10-01	2.25	58,000.00	2,002.50	60,002.50	\$0.00
2058-04-01	2.25	0.00	1,350.00	1,350.00	\$0.00
2058-10-01	2.25	59,000.00	1,350.00	60,350.00	\$0.00
2059-04-01	2.25	0.00	686.25	686.25	\$0.00
2059-10-01	2.25	61,000.00	686.25	61,686.25	\$0.00
Total		\$1,600,000.00	\$801,607.50	\$2,401,607.50	

Debt Service Report

Local Unit Name: City of Beaverton
Local Unit Code: 26-2010
Current Fiscal Year End Date: 6/30/2022

Debt Name: Glidden Street Reconstruction
Issuance Date: 10/20/2020
Issuance Amount: \$425,000
Debt Instrument (or Type): Bonds & Contracts Payable
Repayment Source(s): Revenue- Water and Sewer

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 10,000	\$ 9,032	\$ 19,032
2022	\$ 10,000	\$ 8,818	\$ 18,818
2023	\$ 11,000	\$ 8,606	\$ 19,606
2024	\$ 11,000	\$ 8,372	\$ 19,372
2025	\$ 11,000	\$ 8,138	\$ 19,138
2026	\$ 11,000	\$ 7,906	\$ 18,906
2027	12,000	7,672	19,672
2028	12,000	7,416	19,416
2029	12,000	7,162	19,162
2030	12,000	6,906	18,906
2031	13,000	6,652	19,652
2032	13,000	6,376	19,376
2033	13,000	6,098	19,098
2034	13,000	5,822	18,822
2035	14,000	5,546	19,546
2036	14,000	5,248	19,248
2037	14,000	4,952	18,952
2038	15,000	4,654	19,654
2039	15,000	4,336	19,336
2040	15,000	4,016	19,016
2041	16,000	3,698	19,698
2042	16,000	3,358	19,358
2043	16,000	3,018	19,018
2044	17,000	2,678	19,678
2045	17,000	2,316	19,316
20446	17,000	1,956	18,956
2047	18,000	1,594	19,594
2048	18,000	1,212	19,212
2049	18,000	828	18,828
2050	21,000	446	21,446
Totals	\$ 425,000	\$ 154,832	\$ 579,832