

		Principal Outstanding as of 6/30/2019	
Petersburg Borough GO Bond Debt	Maturity Date		
Aquatic Center #1 - Design	December 1, 2020	\$ 45,009	Paid by property taxes
Harbor	December 1, 2020	\$ 224,987	Paid by harbor rates
Mountain View Manor	September 1, 2023	\$ 1,040,000	Paid by taxes and rates
School Deferred Maintenance	September 1, 2024	\$ 1,300,000	Paid by taxes and state funds
Aquatic Center #2 and Voc. Ed. Building	October 1, 2025	\$ 2,365,000	Paid by taxes and state funds
Aquatic Center #3	December 1, 2026	\$ 550,000	Paid by taxes and state funds
Library	July 1, 2027	\$ 710,000	Paid by property taxes
Electric	March 1, 2030	\$ 1,930,000	Paid by utility rates
ADEC Loans			
Cabin Creek Water #685021	February 1, 2020	\$ 94,766	Paid by Utility Rates & Economic Fund
Scow Bay Water #685041	August 1, 2024	\$ 696,876	Paid by Utility Rates & Economic Fund
Scow Bay Wastewater #685011	August 1, 2024	\$ 222,720	Paid by Utility Rates
Water Treatment Plant #685051	August 1, 2028	\$ 707,740	Paid by Utility Rates
Water Treatment Plant Ph. III, #685241	August 1, 2034	\$ 183,390	Paid by Utility Rates
Water Upgrades #685251	August 1, 2034	\$ 528,799	Paid by Utility Rates
Wastewater Upgrades #685211	August 1, 2034	\$ 449,925	Paid by Utility Rates
Wastewater Pumpstation 5 #685221	September 1, 2034	\$ 574,269	Paid by Utility Rates
Wastewater Pumpstation 1 #685261	November 28, 2037	\$ 809,691	Paid by Utility Rates
WW Scow Bay 1 Pumpstation #685271	Ongoing	TBD	
Kiseno Street Sewer #685291	Ongoing	TBD	
Pumpstation #4 685301	Ongoing	TBD	