DEBT SERVICE SUMMARY

JUNE 1, 2 0 1 8 - MAY 31, 2 0 1 9

SCHEDULE 7

DESCRIPTION	MATURITY DATE	PRINCIPAL BALANCE	FY PRINCIPAL PAYMENT	NET INTEREST COST	FY INTEREST PAYMENT	FY END PRINCIPAL BALANCE
REFUNDING 1999 - 2000 3.080	8/1/2018	242,852.03	242,852.03	2.28%	3,035.65	0.00
2007-08 SERIAL BOND 1.058 M	4/15/2022	365,000.00	85,000.00	3.96%	14,885.00	280,000.00
Purchase of Parking Lot	1/15/2024	1,258,836.40	180,061.52	6.00%	72,869.20	1,078,774.88
REFUNDING 2001 - 2005 3.270	11/1/2024	833,001.00	111,744.00	1.38%	15,542.58	721,257.00
REFUNDING 2006-2007 2.035M	7/1/2026	1,153,800.00	102,850.00	1.86%	50,713.75	1,050,950.00
2011-12 SERIAL BOND 1.686 M	4/15/2028	609,103.00	54,628.00	2.52%	15,668.02	554,475.00
2008-2009 SERIAL BOND 4.972	5/1/2028	2,536,974.34	212,107.69	3.94%	103,667.64	2,324,866.65
2009-2011 SERIAL BOND 3.802	3/1/2030	2,236,440.00	152,773.00	2.47%	80,031.24	2,083,667.00
2016-2017 SERIAL BOND 1.332	2/1/2032	1,260,000.00	75,000.00	2.70%	31,743.76	1,185,000.00
2017-18 SERIAL BOND 1.617	12/1/1932	1,616,700.00	91,700.00	2.66%	39,086.39	1,525,000.00
2012-2013 SERIAL BOND 4.718	5/1/2033	1,015,000.00	60,000.00	2.27%	21,050.00	955,000.00
2015-16 SERIAL BOND 8.578M	4/1/2036	3,726,918.00	162,450.00	3.00%	111,807.54	3,564,468.00
2014-15 SERIAL BOND 4.361M	1/1/2040	1,876,037.00	60,972.00	3.06%	62,205.30	1,815,065.00
2013-14 SERIAL BOND 6.0895 M	4/1/2044	3,318,879.00	83,720.00	3.75%	119,367.56	3,235,159.00
T O T A L	**GENERAL**	**$22,049,540.77**	**$1,675,858**		**$741,674**	**$20,373,683**
		$20,790,704.37	$1,495,796.72		$668,804.43	$19,294,907.65
DESCRIPTION		**PRINCIPAL**	**PAYABLE**	**RATE**	**INTEREST**	**BALANCE**
CAPITAL				**%**		**WHEN PAID**
REFUNDING 1999 - 2000 3.080	8/1/2018	32,147.97	32,147.97	2.28%	401.85	0.00
REFUNDING 2001 - 2005 3.270	11/1/2024	396,999.00	53,256.00	3.96%	7,407.42	343,743.00
REFUNDING 2006-2007 2.035M	7/1/2026	706,200.00	62,150.00	1.86%	31,061.25	644,050.00
2011-12 SERIAL BOND 1.686 M	4/15/2028	168,632.00	15,124.00	2.52%	4,337.74	153,508.00
2008-2009 SERIAL BOND 4.972	5/1/2028	387,897.44	32,430.77	3.94%	15,850.54	355,466.67
2009-2011 SERIAL BOND 3.802	3/1/2030	259,931.00	17,757.00	2.47%	9,301.66	242,174.00
2012-2013 SERIAL BOND 4.718	5/1/2033	2,280,000.00	130,000.00	2.27%	47,681.26	2,150,000.00
2015-16 SERIAL BOND 8.578M	4/1/2036	4,188,082.00	182,550.00	3.00%	125,642.46	4,005,532.00
2014-15 SERIAL BOND 4.361M	1/1/2040	1,983,613.00	64,467.00	3.06%	65,772.24	1,919,146.00
2013-14 SERIAL BOND 6.0895 M	4/1/2044	2,231,121.00	56,280.00	3.75%	80,244.94	2,174,841.00
TOTAL	**WATER**	**$12,634,623.41**	**$646,162.74**		**$387,701.36**	**$11,988,460.67**
DESCRIPTION		**PRINCIPAL**	**PAYABLE**	**RATE**	**INTEREST**	**BALANCE**
CAPITAL				**%**		**WHEN PAID**
2011-12 SERIAL BOND 1.686 M	4/15/2028	337,265.00	$30,248.00	2.52%	$8,675.50	307,017.00
2008-2009 SERIAL BOND 4.972	5/1/2028	125,128.21	$10,461.54	3.94%	$5,113.08	114,666.67
2009-2011 SERIAL BOND 3.802	3/1/2030	138,629.00	$9,470.00	2.47%	$4,960.86	129,159.00
2012-2013 SERIAL BOND 4.718	5/1/2033	405,000.00	25,000.00	2.27%	8,387.50	380,000.00
2014-15 SERIAL BOND 4.361M	1/1/2040	140,350.00	4,561.00	3.06%	*4,653.70*	135,789.00
TOTAL	**SEWER**	**$1,146,372.21**	**$79,740.54**		**$31,790.64**	**$1,066,631.67**
TOTALS ALL FUNDS		**$35,830,536.39**	**$2,401,761.52**		**$1,161,165.63**	**$33,428,774.87**
TOTALS MINUS INSTALLMENT		**$34,571,699.99**	**$2,221,700.00**		**$1,088,296.43**	**$32,349,999.99**
TOTAL PAYOUT GEN FUND		$2,417,531.87				
TOTAL PAYOUT WAT FUND		$1,033,864.10				
TOTAL PAYOUT SWR FUND		$111,531.18				
		$3,562,927.15				