DEBT SERVICE SUMMARY

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

SCHEDULE 7

DESCRIPTION	MATURITY DATE	PRINCIPAL BALANCE	FY PRINCIPAL PAYMENT	NET INTEREST COST	FY INTEREST PAYMENT	FY END PRINCIPAL BALANCE
2007-08 SERIAL BOND 1.058 M	**4/15/2022**	**95,000.00**	**95,000.00**	**3.96%**	**3,990.00**	**0.00**
Purchase of Parking Lot	**1/15/2024**	**685,086.79**	**215,002.87**	**6.00%**	**37,927.85**	**470,083.92**
REFUNDING 2001 - 2005 3.270	**11/1/2024**	**490,997.00**	**118,516.00**	**1.38%**	**8,634.78**	**372,481.00**
REFUNDING 2006-2007 2.035M	**7/1/2026**	**827,350.00**	**120,750.00**	**1.86%**	**33,943.75**	**706,600.00**
2019 REFUNDING ($4.972 & & $3.802	**3/1/2028**	**3,207,963.00**	**343,748.00**	**1.80%**	**160,398.12**	**2,864,215.00**
2011-12 SERIAL BOND 1.686 M	**4/15/2028**	**445,219.00**	**57,360.00**	**2.52%**	**11,297.78**	**387,859.00**
2016-2017 SERIAL BOND 1.332	**2/1/2032**	**1,030,000.00**	**80,000.00**	**2.70%**	**27,143.76**	**950,000.00**
2017-18 SERIAL BOND 1.617	**12/1/1932**	**1,330,000.00**	**100,000.00**	**2.66%**	**34,100.00**	**1,230,000.00**
2012-2013 SERIAL BOND 4.718	**5/1/2033**	**830,000.00**	**65,000.00**	**2.27%**	**18,806.26**	**765,000.00**
2018-2019 SERIAL BOND 640K	**10/1/2033**	**580,000.00**	**35,000.00**	**3.34%**	**25,525.00**	**545,000.00**
2015-16 SERIAL BOND 8.578M	**4/1/2036**	**3,225,445.00**	**176,575.00**	**3.00%**	**96,763.36**	**3,048,870.00**
2020-2021 SERIAL BOND 2.610	**10/15/2037**	**2,252,990.00**	**103,577.00**		**48,345.50**	**2,149,413.00**
2019-2020 SERIAL BOND 3.335M	**12/1/2037**	**2,685,291.00**	**144,006.00**	**2.10%**	**55,362.96**	**2,541,285.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**1,686,088.00**	**65,661.00**	**3.06%**	**52,707.86**	**1,620,427.00**
2013-14 SERIAL BOND 6.0895 M	**4/1/2044**	**3,064,730.00**	**89,699.00**	**3.75%**	**111,324.48**	**2,975,031.00**
T O T A L	GENERAL	$22,436,159.79	$1,809,895		$726,271	$20,626,265
		$21,751,073.00	$1,594,892.00		$688,343.61	$20,156,181.00
DESCRIPTION		PRINCIPAL	PAYABLE	RATE	INTEREST	BALANCE
				%		WHEN PAID
REFUNDING 2001 - 2005 3.270	**11/1/2024**	**234,003.00**	**56,484.00**	**3.96%**	**4,115.22**	**177,519.00**
REFUNDING 2006-2007 2.035M	**7/1/2026**	**507,650.00**	**74,250.00**	**1.86%**	**20,831.25**	**433,400.00**
2019 REFUNDING ($4.972 & & $3.802	**3/1/2028**	**434,464.00**	**47,578.00**	**1.80%**	**21,723.22**	**386,886.00**
2011-12 SERIAL BOND 1.686 M	**4/15/2028**	**123,260.00**	**15,880.00**	**2.52%**	**3,127.82**	**107,380.00**
2012-2013 SERIAL BOND 4.718	**5/1/2033**	**1,885,000.00**	**135,000.00**	**2.27%**	**42,900.00**	**1,750,000.00**
2015-16 SERIAL BOND 8.578M	**4/1/2036**	**3,624,555.00**	**198,425.00**	**3.00%**	**108,736.66**	**3,426,130.00**
2020-2021 SERIAL BOND 2.610	**10/15/2037**	**357,000.00**	**16,413.00**		**7,660.65**	**340,587.00**
2019-2020 SERIAL BOND 3.335M	**12/1/2037**	**484,709.00**	**25,994.00**	**2.10%**	**9,993.30**	**458,715.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**1,782,772.00**	**69,427.00**	**3.06%**	**55,730.20**	**1,713,345.00**
2013-14 SERIAL BOND 6.0895 M	**4/1/2044**	**2,060,270.00**	**60,301.00**	**3.75%**	**74,838.02**	**1,999,969.00**
TOTAL	WATER	$11,493,683.00	$699,752.00		$349,656.34	$10,793,931.00
DESCRIPTION		PRINCIPAL	PAYABLE	RATE	INTEREST	BALANCE
				%		WHEN PAID
2019 REFUNDING ($4.972 & & $3.802	**3/1/2028**	**177,573.00**	**18,674.00**	**1.80%**	**8,878.66**	**158,899.00**
2011-12 SERIAL BOND 1.686 M	**4/15/2028**	**246,521.00**	**$31,760.00**	**2.52%**	**$6,255.66**	**214,761.00**
2012-2013 SERIAL BOND 4.718	**5/1/2033**	**330,000.00**	**25,000.00**	**2.27%**	**7,481.26**	**305,000.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**126,140.00**	**4,912.00**	**3.06%**	**3,943.20**	**121,228.00**
TOTAL	SEWER	$880,234.00	$80,346.00		$26,558.78	$799,888.00
TOTALS ALL FUNDS		$34,810,076.79	$2,589,992.87		$1,102,486.58	$32,220,083.92
TOTALS MINUS INSTALLMENT		$34,124,990.00	$2,374,990.00		$1,064,558.73	$31,750,000.00
TOTAL PAYOUT GEN FUND		$2,536,166.33				
TOTAL PAYOUT WAT FUND		$1,049,408.34				
TOTAL PAYOUT SWR FUND		$106,904.78				
		$3,692,479.45				