DEBT SERVICE SUMMARY

JUNE 1, 2 0 2 2 - MAY 31, 2 0 2 3

SCHEDULE 7

DESCRIPTION	MATURITY DATE	PRINCIPAL BALANCE	FY PRINCIPAL PAYMENT	NET INTEREST COST	FY INTEREST PAYMENT	FY END PRINCIPAL BALANCE
Purchase of Parking Lot	**1/15/2024**	**470,083.92**	**228,096.55**	**6.00%**	**24,834.17**	**241,987.37**
REFUNDING 2001 - 2005 3.270	**11/1/2024**	**372,481.00**	**121,903.00**	**1.38%**	**6,230.59**	**250,578.00**
REFUNDING 2006-2007 2.035M	**7/1/2026**	**706,600.00**	**129,700.00**	**1.86%**	**27,682.50**	**576,900.00**
2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**2,864,215.00**	**364,712.00**	**1.80%**	**143,210.74**	**2,499,503.00**
2016-2017 SERIAL BOND 1.332	**2/1/2032**	**950,000.00**	**85,000.00**	**2.70%**	**25,543.76**	**865,000.00**
2017-18 SERIAL BOND 1.617	**12/1/1932**	**1,230,000.00**	**100,000.00**	**2.66%**	**31,850.00**	**1,130,000.00**
2018-2019 SERIAL BOND 640K	**10/1/2033**	**545,000.00**	**35,000.00**	**3.34%**	**24,475.00**	**510,000.00**
2015-16 SERIAL BOND 8.578M	**4/1/2036**	**3,048,870.00**	**181,283.00**	**3.00%**	**91,466.10**	**2,867,587.00**
2020-2021 SERIAL BOND 2.610	**10/15/2037**	**2,149,413.00**	**120,850.00**		**30,935.57**	**2,028,563.00**
2019-2020 SERIAL BOND 3.335M	**12/1/2037**	**2,541,285.00**	**148,242.00**	**2.10%**	**52,482.84**	**2,393,043.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**1,620,427.00**	**68,006.00**	**3.06%**	**50,738.02**	**1,552,421.00**
2021-2022 Refunding 8.35M	**4/1/2044**	**4,107,000.34**	**193,596.14**	**4.00%**	**121,799.76**	**3,913,404.20**
2021-2022 Serial Bond 0.74M	**10/1/2040**	**638,491.03**	**21,570.64**	**4.00%**	**23,526.38**	**616,920.39**
T O T A L	GENERAL	$21,243,866.29	$1,797,959		$654,775	$19,445,907
		$20,773,782.37	$1,569,862.78		$629,941.26	$19,203,919.59
DESCRIPTION		PRINCIPAL	PAYABLE	RATE	INTEREST	BALANCE
				%		WHEN PAID
REFUNDING 2001 - 2005 3.270	**11/1/2024**	**177,519.00**	**58,097.00**	**2.00%**	**2,969.41**	**119,422.00**
REFUNDING 2006-2007 2.035M	**7/1/2026**	**433,400.00**	**80,300.00**	**1.86%**	**16,967.50**	**353,100.00**
2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**386,886.00**	**50,472.00**	**1.80%**	**19,344.30**	**336,414.00**
2015-16 SERIAL BOND 8.578M	**4/1/2036**	**3,426,130.00**	**203,717.00**	**3.00%**	**102,783.90**	**3,222,413.00**
2020-2021 SERIAL BOND 2.610	**10/15/2037**	**340,587.00**	**19,150.00**		**4,901.93**	**321,437.00**
2019-2020 SERIAL BOND 3.335M	**12/1/2037**	**458,715.00**	**26,758.00**	**2.10%**	**9,473.42**	**431,957.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**1,713,345.00**	**71,906.00**	**3.06%**	**53,647.38**	**1,641,439.00**
2021-2022 Refunding 8.35M	**4/1/2044**	**3,708,673.30**	**182,668.62**	**4.00%**	**114,122.58**	**3,526,004.68**
TOTAL	WATER	$10,645,255.30	$693,068.62		$324,210.42	$9,952,186.68
DESCRIPTION		PRINCIPAL	PAYABLE	RATE	INTEREST	BALANCE
				%		WHEN PAID
2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**158,899.00**	**19,816.00**	**1.80%**	**7,944.96**	**139,083.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**121,228.00**	**5,088.00**	**3.06%**	**3,795.84**	**116,140.00**
2021-2022 Serial Bond 0.74M	**10/1/2040**	**101,508.97**	**3,429.36**	**4.00%**	**3,740.29**	**98,079.61**
2021-2022 Refunding 8.35M	**4/1/2044**	**534,326.36**	**48,735.24**	**4.00%**	**18,302.66**	**485,591.12**
TOTAL	SEWER	$915,962.33	$77,068.60		$33,783.75	$838,893.73
TOTALS ALL FUNDS		$32,805,083.92	$2,568,096.55		$1,012,769.60	$30,236,987.37
TOTALS MINUS INSTALLMENT		$32,335,000.00	$2,340,000.00		$987,935.43	$29,995,000.00
TOTAL PAYOUT GEN FUND		$2,452,734.76				
TOTAL PAYOUT WAT FUND		$1,017,279.04				
TOTAL PAYOUT SWR FUND		$110,852.35				
		$3,580,866.15				