

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				