DEBT SERVICE SUMMARY

June 1, 2023 - May 31, 2024

SCHEDULE 7

DESCRIPTION	MATURITY DATE	PRINCIPAL BALANCE	FY PRINCIPAL PAYMENT	INTEREST RATE %	FY INTEREST PAYMENT	FY END PRINCIPAL BALANCE
Purchase of Parking Lot	**1/15/2024**	**241,987.37**	**241,987.63**	**6.00%**	**10,943.09**	**-0.26**
REFUNDING 2001 - 2005 3.270	**11/1/2024**	**250,578.00**	**125,289.00**	**1.38%**	**3,758.67**	**125,289.00**
REFUNDING 2006-2007 2.035M	**7/1/2026**	**576,900.00**	**136,400.00**	**1.86%**	**21,030.00**	**440,500.00**
2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**2,499,503.00**	**377,274.00**	**1.80%**	**124,975.12**	**2,122,229.00**
2016-2017 SERIAL BOND 1.332	**2/1/2032**	**865,000.00**	**85,000.00**	**2.70%**	**23,843.76**	**780,000.00**
2017-18 SERIAL BOND 1.617	**12/1/1932**	**1,130,000.00**	**105,000.00**	**2.66%**	**29,600.00**	**1,025,000.00**
2018-2019 SERIAL BOND 640K	**10/1/2033**	**510,000.00**	**35,000.00**	**3.34%**	**23,250.00**	**475,000.00**
2015-16 SERIAL BOND 8.578M	**4/1/2036**	**2,867,587.00**	**185,993.00**	**3.00%**	**86,027.62**	**2,681,594.00**
2020-2021 SERIAL BOND 2.610	**10/15/2037**	**2,028,563.00**	**120,851.00**	**1.00%**	**29,727.06**	**1,907,712.00**
2019-2020 SERIAL BOND 3.335M	**12/1/2037**	**2,393,043.00**	**148,242.00**	**2.10%**	**49,518.00**	**2,244,801.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**1,552,421.00**	**70,351.00**	**3.06%**	**48,697.84**	**1,482,070.00**
2021-2022 Refunding 8.35M	**4/1/2044**	**3,913,404.20**	**202,206.43**	**4.00%**	**114,055.92**	**3,711,197.77**
2021-2022 Serial Bond 740K	**10/1/2040**	**616,920.39**	**25,884.77**	**4.00%**	**19,154.73**	**591,035.62**
2022-2023 Serial Bond 886.5K	**9/15/2043**	**886,500.00**	**16,500.00**	**4.00%**	**55,983.05**	**870,000.00**
T O T A L	GENERAL	$20,332,406.96	$1,875,978.83		$640,564.86	$18,456,428.13
		$20,090,419.59	$1,633,991.20		$629,621.77	$18,456,428.39

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REFUNDING 2001 - 2005 3.270	**11/1/2024**	**119,422.00**	**59,711.00**	**2.00%**	**1,791.33**	**59,711.00**
REFUNDING 2006-2007 2.035M	**7/1/2026**	**353,100.00**	**83,600.00**	**1.86%**	**12,870.00**	**269,500.00**
2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**336,414.00**	**52,237.00**	**1.80%**	**16,820.72**	**284,177.00**
2015-16 SERIAL BOND 8.578M	**4/1/2036**	**3,222,413.00**	**209,007.00**	**3.00%**	**96,672.40**	**3,013,406.00**
2020-2021 SERIAL BOND 2.610	**10/15/2037**	**321,437.00**	**19,149.00**	**1.00%**	**4,710.44**	**302,288.00**
2019-2020 SERIAL BOND 3.335M	**12/1/2037**	**431,957.00**	**26,758.00**	**2.10%**	**8,938.26**	**405,199.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**1,641,439.00**	**74,386.00**	**3.06%**	**51,490.20**	**1,567,053.00**
2021-2022 Refunding 8.35M	**4/1/2044**	**3,526,004.68**	**191,434.84**	**4.00%**	**106,815.84**	**3,334,569.84**
TOTAL	WATER	$9,952,186.68	$716,282.84		$300,109.19	$9,235,903.84

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2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**139,083.00**	**20,489.00**	**1.80%**	**6,954.16**	**118,594.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**116,140.00**	**5,263.00**	**3.06%**	**3,643.20**	**110,877.00**
2021-2022 Refunding 8.35M	**4/1/2044**	**485,591.12**	**51,358.73**	**4.00%**	**16,353.24**	**434,232.39**
2021-2022 Serial Bond 740K	**10/1/2040**	**98,079.61**	**4,115.23**	**4.00%**	**3,045.27**	**93,964.38**
TOTAL	SEWER	$838,893.73	$81,225.96		$29,995.87	$757,667.77

TOTALS ALL FUNDS		$31,123,487.37	$2,673,487.63		$970,669.92	$28,449,999.74
TOTALS MINUS INSTALLMENT		$30,881,500.00	$2,431,500.00		$959,726.83	$28,450,000.00
TOTAL PAYOUT GEN FUND		$2,516,543.69				
TOTAL PAYOUT WAT FUND		$1,016,392.03				
TOTAL PAYOUT SWR FUND		$111,221.83				
		$3,644,157.55				