DEBT SERVICE SUMMARY

June 1, 2024 - May 31, 2025

SCHEDULE 7

DESCRIPTION	MATURITY DATE	PRINCIPAL BALANCE	FY PRINCIPAL PAYMENT	INTEREST RATE %	FY INTEREST PAYMENT	FY END PRINCIPAL BALANCE
REFUNDING 2001 - 2005 3.270	**11/1/2024**	**125,289.00**	**125,289.00**	**1.38%**	**1,252.89**	**0.00**
REFUNDING 2006-2007 2.035M	**7/1/2026**	**440,500.00**	**143,100.00**	**1.86%**	**14,758.00**	**297,400.00**
2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**2,122,229.00**	**394,080.00**	**1.80%**	**106,111.42**	**1,728,149.00**
2016-2017 SERIAL BOND 1.332	**2/1/2032**	**780,000.00**	**90,000.00**	**2.70%**	**22,037.50**	**690,000.00**
2017-18 SERIAL BOND 1.617	**12/1/1932**	**1,025,000.00**	**105,000.00**	**2.66%**	**27,237.50**	**920,000.00**
2018-2019 SERIAL BOND 640K	**10/1/2033**	**475,000.00**	**40,000.00**	**3.34%**	**21,750.00**	**435,000.00**
2015-16 SERIAL BOND 8.578M	**4/1/2036**	**2,681,594.00**	**190,702.00**	**3.00%**	**80,447.82**	**2,490,892.00**
2020-2021 SERIAL BOND 2.610	**10/15/2037**	**1,907,712.00**	**120,851.00**	**1.00%**	**28,518.55**	**1,786,861.00**
2019-2020 SERIAL BOND 3.335M	**12/1/2037**	**2,244,801.00**	**152,477.00**	**2.10%**	**46,553.16**	**2,092,324.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**1,482,070.00**	**72,696.00**	**3.06%**	**45,180.30**	**1,409,374.00**
2021-2022 Refunding 8.35M	**4/1/2044**	**3,711,197.77**	**209,372.26**	**4.00%**	**105,967.66**	**3,501,825.51**
2021-2022 Serial Bond 740K	**10/1/2040**	**591,035.62**	**25,884.77**	**4.00%**	**18,119.34**	**565,150.85**
2022-2023 Serial Bond 886.5K	**9/15/2043**	**870,000.00**	**30,000.00**	**4.00%**	**37,281.26**	**840,000.00**
2023-2024 Serial Bond 2.269M	**9/15/2044**	**1,769,620.00**	**26,993.00**	**3.00%**	**100,937.75**	**1,742,627.00**
T O T A L	GENERAL	$20,226,048.39	$1,726,445.03		$656,153.15	$18,499,603.36

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REFUNDING 2001 - 2005 3.270	**11/1/2024**	**59,711.00**	**59,711.00**	**2.00%**	**597.11**	**0.00**
REFUNDING 2006-2007 2.035M	**7/1/2026**	**269,500.00**	**86,900.00**	**1.86%**	**9,042.00**	**182,600.00**
2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**284,177.00**	**54,495.00**	**1.80%**	**14,208.86**	**229,682.00**
2015-16 SERIAL BOND 8.578M	**4/1/2036**	**3,013,406.00**	**214,298.00**	**3.00%**	**90,402.18**	**2,799,108.00**
2020-2021 SERIAL BOND 2.610	**10/15/2037**	**302,288.00**	**19,149.00**	**1.00%**	**4,518.95**	**283,139.00**
2019-2020 SERIAL BOND 3.335M	**12/1/2037**	**405,199.00**	**27,523.00**	**2.10%**	**8,403.10**	**377,676.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**1,567,053.00**	**76,865.00**	**3.06%**	**47,770.90**	**1,490,188.00**
2021-2022 Refunding 8.35M	**4/1/2044**	**3,334,569.84**	**197,201.07**	**4.00%**	**99,158.44**	**3,137,368.77**
2023-2024 Serial Bond 2.269M	**9/15/2044**	**500,000.00**	**7,627.00**	**3.00%**	**28,519.60**	**492,373.00**
TOTAL	WATER	$9,735,903.84	$743,769.07		$302,621.14	$8,992,134.77

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2019 REFUNDING ($4.972 & & $3.802)	**3/1/2028**	**118,594.00**	**21,425.00**	**1.80%**	**5,929.72**	**97,169.00**
2014-15 SERIAL BOND 4.361M	**1/1/2040**	**110,877.00**	**5,439.00**	**3.06%**	**3,380.04**	**105,438.00**
2021-2022 Refunding 8.35M	**4/1/2044**	**434,232.39**	**53,426.67**	**4.00%**	**14,298.90**	**380,805.72**
2021-2022 Serial Bond 740K	**10/1/2040**	**93,964.38**	**4,115.23**	**4.00%**	**2,880.66**	**89,849.15**
TOTAL	SEWER	$757,667.77	$84,405.90		$26,489.32	$673,261.87
TOTALS ALL FUNDS		$30,719,620.00	$2,554,620.00		$985,263.61	$28,165,000.00
TOTAL PAYOUT GEN FUND		$2,382,598.18				
TOTAL PAYOUT WAT FUND		$1,046,390.21				
TOTAL PAYOUT SWR FUND		$110,895.22				
		$3,539,883.61				