

DEBT SERVICE SUMMARY

June 1, 2025 - May 31, 2026

SCHEDULE 7

DESCRIPTION	MATURITY DATE	PRINCIPAL BALANCE	FY PRINCIPAL PAYMENT	INTEREST RATE %	FY INTEREST PAYMENT	FY END PRINCIPAL BALANCE
REFUNDING 2006-2007 2.035M	7/1/2026	297,400.00	145,350.00	1.86%	8,989.00	152,050.00
2019 REFUNDING (\$4.972 & & \$3.802)	3/1/2028	1,728,149.00	419,287.00	1.80%	86,407.42	1,308,862.00
2016-2017 SERIAL BOND 1.332	2/1/2032	690,000.00	90,000.00	2.70%	20,012.50	600,000.00
2017-18 SERIAL BOND 1.617	12/1/1932	920,000.00	105,000.00	2.66%	24,875.00	815,000.00
2018-2019 SERIAL BOND 640K	10/1/2033	435,000.00	40,000.00	3.34%	20,150.00	395,000.00
2015-16 SERIAL BOND 8.578M	4/1/2036	2,490,892.00	197,765.00	3.00%	74,726.76	2,293,127.00
2020-2021 SERIAL BOND 2.610	10/15/2037	1,786,861.00	125,167.00	1.00%	27,288.46	1,661,694.00
2019-2020 SERIAL BOND 3.335M	12/1/2037	2,092,324.00	152,477.00	2.10%	43,503.62	1,939,847.00
2014-15 SERIAL BOND 4.361M	1/1/2040	1,409,374.00	75,043.00	3.06%	41,545.50	1,334,331.00
2021-2022 Refunding 8.35M	4/1/2044	3,370,495.61	217,982.55	4.00%	97,592.78	3,152,513.06
2021-2022 Serial Bond 740K	10/1/2040	565,150.85	25,884.77	4.00%	17,083.95	539,266.08
2022-2023 Serial Bond 886.5K	9/15/2043	840,000.00	35,000.00	4.00%	35,981.26	805,000.00
2023-2024 Serial Bond 2.269M	9/15/2044	1,742,627.00	62,376.00	3.00%	67,482.94	1,680,251.00
2024-2025 Serial Bond 1.288M	9/15/2040	1,262,900.00	42,536.00	1.00%	57,234.81	1,220,364.00
TOTAL	GENERAL	\$19,631,173.46	\$1,733,868.32		\$622,874.00	\$17,897,305.14
DESCRIPTION	MATURITY DATE	PRINCIPAL BALANCE	FY PRINCIPAL PAYMENT	INTEREST RATE %	FY INTEREST PAYMENT	FY END PRINCIPAL BALANCE
REFUNDING 2006-2007 2.035M	7/1/2026	182,600.00	89,650.00	1.86%	5,511.00	92,950.00
2019 REFUNDING (\$4.972 & & \$3.802)	3/1/2028	229,682.00	57,883.00	1.80%	11,484.12	171,799.00
2015-16 SERIAL BOND 8.578M	4/1/2036	2,799,108.00	222,235.00	3.00%	83,973.24	2,576,873.00
2020-2021 SERIAL BOND 2.610	10/15/2037	283,139.00	19,833.00	1.00%	4,324.04	263,306.00
2019-2020 SERIAL BOND 3.335M	12/1/2037	377,676.00	27,523.00	2.10%	7,852.64	350,153.00
2014-15 SERIAL BOND 4.361M	1/1/2040	1,490,188.00	79,343.00	3.06%	43,927.66	1,410,845.00
2021-2022 Refunding 8.35M	4/1/2044	2,980,458.67	205,967.29	4.00%	91,270.40	2,774,491.38
2023-2024 Serial Bond 2.269M	9/15/2044	492,373.00	17,624.00	3.00%	19,067.06	474,749.00
2024-2025 Serial Bond 1.288M	9/15/2040	25,500.00	864.00	1.00%	1,155.51	24,636.00
TOTAL	WATER	\$8,860,724.67	\$720,922.29		\$268,565.67	\$8,139,802.38
DESCRIPTION	MATURITY DATE	PRINCIPAL BALANCE	FY PRINCIPAL PAYMENT	INTEREST RATE %	FY INTEREST PAYMENT	FY END PRINCIPAL BALANCE
2019 REFUNDING (\$4.972 & & \$3.802)	3/1/2028	97,169.00	22,830.00	1.80%	4,858.46	74,339.00
2014-15 SERIAL BOND 4.361M	1/1/2040	105,438.00	5,614.00	3.06%	3,108.10	99,824.00
2021-2022 Refunding 8.35M	4/1/2044	324,045.72	56,050.16	4.00%	12,161.82	267,995.56
2021-2022 Serial Bond 740K	10/1/2040	89,849.15	4,115.23	4.00%	2,716.05	85,733.92
TOTAL	SEWER	\$616,501.87	\$88,609.39		\$22,844.43	\$527,892.48
TOTALS ALL FUNDS		\$29,108,400.00	\$2,543,400.00		\$914,284.10	\$26,565,000.00
TOTAL PAYOUT GEN FUND		\$2,356,742.32				
TOTAL PAYOUT WAT FUND		\$989,487.96				
TOTAL PAYOUT SWR FUND		\$111,453.82				
		\$3,457,684.10				