

ANNUAL DEBT SERVICE ON OUTSTANDING BONDS

Fiscal Year 2022-23

| Year End June 30 | 2011 Commercial Water/Sewer Bond | | | 2007 Hammond Land Bond | | |
|---------------------|----------------------------------|------------------|--------------------|------------------------|-----------------|-----------------|
| | Principal | Interest (3.2%) | Total | Principal | Interest (3.9%) | Total |
| 2023 | \$655,000 | \$117,100 | \$772,100 | \$55,000 | \$1,306 | \$56,306 |
| 2024 | \$650,000 | \$91,000 | \$741,000 | | | |
| 2025 | \$650,000 | \$45,930 | \$695,930 | | | |
| 2026 | \$650,000 | \$10,395 | \$660,395 | | | |
| 2027 | \$650,000 | \$3,465 | \$653,465 | | | |
| Total | \$3,255,000 | \$267,890 | \$3,522,890 | \$55,000 | \$1,306 | \$56,306 |

| Year End June 30 | 2008 Commercial Water/Sewer System Bonds | | | 2016 Public Safety Building | | |
|---------------------|--|-----------------|------------------|-----------------------------|------------------|--------------------|
| | Principal | Interest (4.0%) | Total | Principal | Interest (2.16%) | Total |
| 2023 | \$110,000 | \$23,215 | \$133,215 | \$240,000 | \$82,594 | \$322,594 |
| 2024 | \$110,000 | \$18,540 | \$128,540 | \$240,000 | \$71,746 | \$311,746 |
| 2025 | \$110,000 | \$13,865 | \$123,865 | \$240,000 | \$62,098 | \$302,098 |
| 2026 | \$110,000 | \$9,121 | \$119,121 | \$240,000 | \$51,250 | \$291,250 |
| 2027 | \$110,000 | \$4,308 | \$114,308 | \$235,000 | \$39,327 | \$274,327 |
| 2028 | \$110,000 | \$951 | \$110,951 | \$235,000 | \$31,055 | \$266,055 |
| 2029 | \$110,000 | \$951 | \$110,951 | \$235,000 | \$26,308 | \$261,308 |
| 2030 | | | \$0 | \$235,000 | \$21,414 | \$256,414 |
| 2031 | | | | \$235,000 | \$14,171 | \$249,171 |
| 2032 | | | | \$235,000 | \$4,724 | \$239,724 |
| Total | \$770,000 | \$70,950 | \$840,950 | \$2,370,000 | \$404,686 | \$2,774,686 |

| Year End June 30 | Total | | |
|---------------------|--------------------|------------------|--------------------|
| | Principal | Interest | Total |
| 2023 | \$1,060,000 | \$224,215 | \$1,284,215 |
| 2024 | \$1,000,000 | \$181,285 | \$1,181,285 |
| 2025 | \$1,000,000 | \$121,892 | \$1,121,892 |
| 2026 | \$1,000,000 | \$70,766 | \$1,070,766 |
| 2027 | \$995,000 | \$47,101 | \$1,042,101 |
| 2028 | \$345,000 | \$32,006 | \$377,006 |
| 2029 | \$345,000 | \$27,259 | \$372,259 |
| 2030 | \$235,000 | \$21,414 | \$256,414 |
| 2031 | \$235,000 | \$14,171 | \$249,171 |
| 2032 | \$235,000 | \$4,724 | \$239,724 |
| Total | \$6,450,000 | \$744,832 | \$7,194,832 |