

Debt Service		Interest rate	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38
BLOCK Q 2022 Promissory Note		3.180%	343,933.33	-	-	-	-	-	-	-	-	-	-	-	-	-
EOC 2015 Note - Real Estate		2.420%	93,334.83	-	-	-	-	-	-	-	-	-	-	-	-	-
VAC TRUCK 2021 Capital lease		2.100%	64,770.39	64,770.40	-	-	-	-	-	-	-	-	-	-	-	-
2005 Sanitary Sewer Revolving Loan		2.205%	174,016.67	170,341.67	-	-	-	-	-	-	-	-	-	-	-	-
2004 Sanitary Sewer Revolving Loan		2.205%	415,821.65	415,821.66	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL REACH 2016 Note - Flood and Erosion Control		2.180%	1,265,400.00	1,239,240.00	1,213,080.00	-	-	-	-	-	-	-	-	-	-	-
TOWN HALL 2008 Note - Real Estate		3.810%	222,553.45	214,933.45	199,267.48	-	-	-	-	-	-	-	-	-	-	-
2019B Taxable Enterprise Systems Revenue Refunding Bonds		2.347%	519,407.29	519,176.31	519,505.64	520,152.04	517,583.78	-	-	-	-	-	-	-	-	-
LS REIMBURSEMENT 2021 Note - Sanitary Sewer		1.920%	147,864.05	145,574.54	143,285.03	140,995.53	136,706.02	136,416.51	134,127.00	131,837.49	129,547.99	127,258.48	124,968.97	122,679.46	120,389.95	-
LS REIMBURSEMENT 2021A Note		2.290%	66,928.91	65,737.33	64,545.75	63,354.16	62,162.58	60,971.00	59,779.41	58,587.82	57,396.24	56,204.66	55,013.08	53,821.50	52,629.92	-
PIER 2022 Installment Financing Contract		3.180%	273,099.04	267,022.95	260,946.86	254,870.78	248,794.69	242,718.60	236,642.52	230,566.44	224,490.35	218,414.26	212,338.18	206,262.09	200,186.00	194,109.84
Annual Debt Payment			3,587,129.61	3,102,618.31	2,400,630.76	979,372.51	967,247.07	440,106.11	430,548.93	420,991.75	411,434.58	401,877.40	392,320.23	382,763.05	373,205.87	194,109.84