

**DEBT SERVICE PAID BREAKDOWN INTEREST VERSUS PRINCIPAL**

			<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>GF principal</b>	<b>01710-59100</b>	\$	846,000.00	\$ 832,645.00	\$ 705,550.00	\$ 1,067,019.92
<b>GF interest</b>	<b>01710-59000</b>	\$	350,909.73	\$ 242,417.00	\$ 182,270.00	\$ 223,091.08
		<b>\$</b>	<b>1,196,909.73</b>	<b>\$ 1,075,062.00</b>	<b>\$ 887,820.00</b>	<b>\$ 1,290,111.00</b>
<b>Sewer Interest</b>	<b>61447-59000</b>	\$	454,698.22	\$ 273,369.08	\$ 244,093.36	\$ 273,369.08
<b>Sewer Princ</b>	<b>61447-59100</b>	\$	722,815.11	\$ 1,059,131.92	\$ 1,098,020.64	\$ 1,134,699.92
		<b>\$</b>	<b>1,177,513.33</b>	<b>\$ 1,332,501.00</b>	<b>\$ 1,342,114.00</b>	<b>\$ 1,408,069.00</b>
<b>Water interest</b>	<b>62458-59000</b>	\$	197,505.21	\$ 122,842.79	\$ 135,646.48	\$ 147,290.63
<b>Water Principal</b>	<b>62458-59100</b>	\$	649,480.64	\$ 435,697.21	\$ 422,893.52	\$ 348,708.37
		<b>\$</b>	<b>846,985.85</b>	<b>\$ 558,540.00</b>	<b>\$ 558,540.00</b>	<b>\$ 495,999.00</b>
<b>Solid waste int</b>	<b>63431-59000</b>	\$	2,125.00	\$ 2,625.00	\$ 3,225.00	\$ 3,825.00
<b>SW Principal</b>	<b>63431-59100</b>	\$	10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		<b>\$</b>	<b>12,125.00</b>	<b>\$ 17,625.00</b>	<b>\$ 18,225.00</b>	<b>\$ 18,825.00</b>
<b>Ambulance interest</b>	<b>64220-59000</b>	\$	14,600.00	\$ 9,600.00	\$ 12,050.00	\$ 15,070.00
<b>Ambulance Principal</b>	<b>64220-59100</b>	\$	50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 66,400.00
		<b>\$</b>	<b>64,600.00</b>	<b>\$ 64,600.00</b>	<b>\$ 67,050.00</b>	<b>\$ 81,470.00</b>

**\*the interest line includes an estimate for interest on new debt**