

2025				LONG TERM DEBT RECAP								
				ORIGINAL	OUTSTANDING 01/01/25	ISSUED	RETIRED	OUTSTANDING 12/31/25	INTEREST	ADM. FEES	2025	DUE DATE
BND	Water Revenue Bond Series 2008 Water Treatment Plant & Well House	2.50%	2008	65,000.00	8,000.00	0.00	2,000.00	6,000.00	200.00	40.00	2,240.00	9/1/2028
BND	Water Revenue Bond Series 2014 Water Tower Rehab & Meter Replacement	2.00%	2014	317,106.00	175,000.00	0.00	15,000.00	160,000.00	3,500.00	875.00	19,375.00	9/1/2034
USDA	USDA Revenue Bond of 2017 Sewer Improvement Project	1.875%	2017	1,080,000.00	847,981.93	0.00	31,511.15	816,470.78	15,890.85	0.00	47,402.00	10/18/2046
TOTALS				1,462,106.00	1,030,981.93	0.00	48,511.15	982,470.78	19,590.85	915.00	69,017.00	