

**City of Burton
Debt Schedule
6/30/2023**

	5738-01			5715-01					
	5091-0000-300.2011			5090-0000-300.2022			5090-0000-300.2021		
	5091-5091-995.2011			5090-5090-995.2022			5090-5090-995.2021		
PRINCIPAL	5091-0000-300.2011			5090-0000-300.2022			5090-0000-300.2021		
INTEREST	5091-5091-995.2011			5090-5090-995.2022			5090-5090-995.2021		
Date of issuance	April 8, 2011			May 6, 2022			April 22, 2021		
Original Debt Amount	\$ 469,625			\$ 2,817,624			\$ 2,455,000		
Funding Source	Water Fund-Usage Fees			Sewer Fund (SRF) #3			Sewer Fund (SRF)		
Pledged Revenue	Fenton Road Project			Sewer Fund Revenue Pledged			Sewer Fund Revenue Pledged		
Debt Type	2011 General Obligation Bonds (Fenton Rd. Watermain)			Revenue Bonds-Sewage Disposal System			Revenue Bonds-Sewage Disposal System		
	Total Debt	Interest	Principal	Total Debt	Interest	Principal	Total Debt	Interest	Principal
2024	30,375	5,375	25,000	129,969	59,969	70,000	106,595	46,595	60,000
2025	29,750	4,750	25,000	132,590	57,590	75,000	105,320	45,320	60,000
2026	29,125	4,125	25,000	130,996	55,996	75,000	108,992	43,992	65,000
2027	31,000	3,500	27,500	134,350	54,350	80,000	107,611	42,611	65,000
2028	30,313	2,813	27,500	132,650	52,650	80,000	106,230	41,230	65,000
2029	29,625	2,125	27,500	130,950	50,950	80,000	104,848	39,848	65,000
2030	28,938	1,438	27,500	134,196	49,196	85,000	108,414	38,414	70,000
2031	30,750	750	30,000	132,390	47,390	85,000	106,926	36,926	70,000
2032				130,584	45,584	85,000	105,439	35,439	70,000
2033				128,778	43,778	85,000	108,898	33,898	75,000
2034				131,918	41,918	90,000	107,305	32,305	75,000
2035				130,006	40,006	90,000	105,711	30,711	75,000
2036				133,040	38,040	95,000	109,064	29,064	80,000
2037				131,021	36,021	95,000	107,364	27,364	80,000
2038				133,950	33,950	100,000	105,664	25,664	80,000
2039				131,825	31,825	100,000	108,911	23,911	85,000
2040				134,646	29,646	105,000	107,105	22,105	85,000
2041				132,415	27,415	105,000	105,298	20,298	85,000
2042				130,184	25,184	105,000	108,445	18,445	90,000
2043				132,900	22,900	110,000	106,526	16,526	90,000
2044				130,562	20,562	110,000	104,614	14,614	90,000
2045				133,171	18,171	115,000	107,648	12,648	95,000
2046				130,728	15,728	115,000	105,630	10,630	95,000
2047				133,231	13,231	120,000	108,558	8,558	100,000
2048				135,628	10,628	125,000	106,433	6,433	100,000
2049				132,971	7,971	125,000	109,255	4,255	105,000
2050				135,262	5,262	130,000	107,023	2,023	105,000
2051				132,500	2,500	130,000	43,171	454	42,717
2052				130,559	559	130,000			
2053				135,559	559	135,000			
				-212376		(212,376)			
TOTALS	\$239,875	\$24,875	\$215,000	\$3,757,152	\$939,528	\$2,817,624	\$2,932,998	\$710,281	\$ 2,222,717.00
	Current		25,000	Current		70,000			\$ 60,000.00
	Long-Term		\$190,000	Long-Term		\$2,747,624	Long-term		\$2,162,717
			5091-0000-300.2011			5091-0000-300.2011			5090-0000-300.2021

Accrued Interest	Accrued Interest for W/S Entry								
	2687.5	0.4972678	1336.41	29984.73	0.49726776	14910.44	23297.62	0.49726776	11585.16

**City of Burton
Debt Schedule
6/30/2023**

	5613-01			7388-01			7397-01		
PRINCIPAL	5090-0000-300.2015			5091-0000-300.2014			5091-0000-300.2016		
INTEREST	5090-5090-995.2015			5091-5091-995.2012			5091-5091-995.2016		
Date of issuance	September 17, 2015			June 14, 2014			June 25, 2015		
Original Debt Amount	\$7,625,000	Actual	\$ 7,512,435	\$ 6,000,000			\$5,000,000 with loan forgiveness \$1,013,563		
Funding Source	Sewer Fund (SRF)			Water Fund (DWRP #1)			Water Fund (DWRP #2)		
Pledged Revenue	Sewer Fund Revenue Pledged			Water Fund Revenue Pledged			Water Fund Revenue Pledged		
Debt Type	Revenue Bonds-Water Supply/Sewage Disposal System			Revenue Bonds-Water Supply/Sewage Disposal System - Series 1998			Revenue Bonds-Water Supply/Sewage Disposal System-Series 1998		
	<u>Total Debt</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Debt</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Debt</u>	<u>Interest</u>	<u>Principal</u>
2024	480,561	140,561	340,000	379,660	94,660	285,000	252,938	67,938	185,000
2025	482,061	132,061	350,000	377,472	87,472	290,000	253,250	63,250	190,000
2026	483,311	123,311	360,000	380,097	80,097	300,000	253,438	58,438	195,000
2027	479,311	114,311	365,000	377,535	72,535	305,000	253,500	53,500	200,000
2028	480,186	105,186	375,000	379,785	64,785	315,000	253,438	48,438	205,000
2029	480,811	95,811	385,000	381,785	56,785	325,000	253,250	43,250	210,000
2030	481,186	86,186	395,000	378,597	48,597	330,000	252,938	37,938	215,000
2031	481,311	76,311	405,000	380,222	40,222	340,000	252,500	32,500	220,000
2032	481,186	66,186	415,000	376,660	31,660	345,000	251,938	26,938	225,000
2033	480,811	55,811	425,000	377,910	22,910	355,000	251,250	21,250	230,000
2034	480,186	45,186	435,000	378,910	13,910	365,000	255,375	15,375	240,000
2035	479,311	34,311	445,000	378,566	4,674	373,892	254,313	9,313	245,000
2036	483,186	23,186	460,000				253,125	3,125	250,000
2037	479,121	11,686	467,435						
2038									
2039									
2040									
2041									
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2053									
TOTALS	\$ 6,732,537	\$ 1,110,102	\$ 5,622,435	\$ 4,547,199	\$ 618,307	\$ 3,928,892	\$ 3,291,250	\$ 481,250	\$ 2,810,000
Current			335,000	Current		285,000	Current		185,000
Long-Term			\$5,287,435	Long-Term		\$ 3,643,892	Long-Term		\$ 2,625,000
			5090-0000-300.2015			5091-0000-300.2014			5091-0000-300.2016

Accrued Interest

70280.44	0.49726776	34948.20	47330	0.49726776	23535.68	33968.75	0.49726776	16891.56
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**City of Burton
Debt Schedule
6/30/2023**

	7398-01	7399-01	7400-01
PRINCIPAL	5091-0000-300.2017	5091-0000-300.2018	5091-0000-300.2019
INTEREST	5091-5091-995.2017	5091-5091-995.2018	5091-5091-995.2019
Date of issuance	April 11, 2016	April 10, 2017	April 10, 2018
Original Debt Amount	\$4,030,000 with loan forgiveness \$500,000	\$3,895,000 with loan forgiveness \$500,000	\$2,990,000 with loan forgiveness \$800,000
Funding Source	Water Fund (DWRP #3)	Water Fund (DWRP #4)	Water Fund (DWRP #5)
Pledged Revenue	Water Fund Revenue Pledged	Water Fund Revenue Pledged	Water Fund Revenue Pledged
Debt Type	Revenue Bonds-Water Supply/Sewage Disposal System - Series 1998	Revenue Bonds-Water Supply/Sewage Disposal System - Series 1998	Revenue Bonds-Water Supply/Sewage Disposal System - Series 1998

	7398-01			7399-01			7400-01		
	Total Debt	Interest	Principal	Total Debt	Interest	Principal	Total Debt	Interest	Principal
2024	163,343	73,343	90,000	153,419	68,419	85,000	85,343	34,343	51,000
2025	166,030	71,030	95,000	151,294	66,294	85,000	84,323	33,323	51,000
2026	163,655	68,655	95,000	154,106	64,106	90,000	83,303	32,303	51,000
2027	166,218	66,218	100,000	151,856	61,856	90,000	87,283	31,283	56,000
2028	163,718	63,718	100,000	154,544	59,544	95,000	86,213	30,213	56,000
2029	166,155	61,155	105,000	152,169	57,169	95,000	85,093	29,093	56,000
2030	163,530	58,530	105,000	154,731	54,731	100,000	83,973	27,973	56,000
2031	165,843	55,843	110,000	152,231	52,231	100,000	87,853	26,853	61,000
2032	163,093	53,093	110,000	154,669	49,669	105,000	86,683	25,683	61,000
2033	165,280	50,280	115,000	152,044	47,044	105,000	85,463	24,463	61,000
2034	167,343	47,343	120,000	154,356	44,356	110,000	89,243	23,243	66,000
2035	164,343	44,343	120,000	151,606	41,606	110,000	87,973	21,973	66,000
2036	166,280	41,280	125,000	153,794	38,794	115,000	86,653	20,653	66,000
2037	163,155	38,155	125,000	150,919	35,919	115,000	85,333	19,333	66,000
2038	164,968	34,968	130,000	152,981	32,981	120,000	89,013	18,013	71,000
2039	166,655	31,655	135,000	149,981	29,981	120,000	87,643	16,643	71,000
2040	163,280	28,280	135,000	146,981	26,981	120,000	87,223	15,223	72,000
2041	164,843	24,843	140,000	143,981	23,981	120,000	90,793	13,793	77,000
2042	166,280	21,280	145,000	140,981	20,981	120,000	89,303	12,303	77,000
2043	167,593	17,593	150,000	142,919	17,919	125,000	87,763	10,763	77,000
2044	163,843	13,843	150,000	139,794	14,794	125,000	91,223	9,223	82,000
2045	165,030	10,030	155,000	141,606	11,606	130,000	89,633	7,633	82,000
2046	166,093	6,093	160,000	138,356	8,356	130,000	87,993	5,993	82,000
2047	165,757	2,046	163,711	140,044	5,044	135,000	91,353	4,353	87,000
2048				135,926	1,678	134,248	90,535	896	89,639
2049									
2050									
2051									
2052									
2053									
TOTALS	\$ 3,962,328	\$ 983,617	\$ 2,978,711	\$ 3,715,288	\$ 936,040	\$ 2,779,248	\$ 2,187,202	\$ 495,563	\$ 1,691,639
Current		\$ 90,000		Current	\$ 85,000		Current	\$ 51,000	
Long-Term		\$ 2,888,711		Long-Term	\$ 2,694,248		Long-Term	\$ 1,640,639	
	5091-0000-300.2017			5091-0000-300.2018			5091-0000-300.2019		

Accrued Interest

36671.5	0.49726776	18235.55	34209.5	0.49726776	17011.28	17171.39	0.49726776	8538.78
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**City of Burton
Debt Schedule
6/30/2023**

PRINCIPAL
INTEREST
Date of issuance
Original Debt Amount
Funding Source
Pledged Revenue

Debt Type	Total SRF Loan Debt			Total DWRF Loan Debt			Total Business-Type Activities Debt		
	Total Debt	Interest	Principal	Total Debt	Interest	Principal	Total Debt	Interest	Principal
2024	717,126	247,126	470,000	1,034,702	338,702	696,000	2,308,629	709,182	1,599,448
2025	719,971	234,971	485,000	1,032,369	321,369	711,000	2,345,511	664,380	1,681,131
2026	723,299	223,299	500,000	1,034,598	303,598	731,000	2,230,815	618,533	1,612,283
2027	721,271	211,271	510,000	1,036,392	285,392	751,000	2,218,818	575,916	1,642,902
2028	719,065	199,065	520,000	1,037,697	266,697	771,000	2,252,958	531,815	1,721,143
2029	716,609	186,609	530,000	1,038,452	247,452	791,000	2,284,869	485,403	1,799,466
2030	723,796	173,796	550,000	1,033,768	227,768	806,000	2,270,353	437,350	1,833,002
2031	720,628	160,628	560,000	1,038,649	207,649	831,000	2,252,782	388,648	1,864,134
2032	717,209	147,209	570,000	1,033,042	187,042	846,000	1,862,539	344,634	1,517,905
2033	718,487	133,487	585,000	1,031,947	165,947	866,000	1,823,465	305,917	1,517,549
2034	719,409	119,409	600,000	1,045,227	144,227	901,000	1,837,667	267,712	1,569,955
2035	715,028	105,028	610,000	1,036,800	121,908	914,892	1,798,057	228,540	1,569,517
2036	725,290	90,290	635,000	659,852	103,852	556,000	1,385,142	194,142	1,191,000
2037	717,506	75,071	642,435	399,407	93,407	306,000	1,116,913	168,478	948,435
2038	239,614	59,614	180,000	406,962	85,962	321,000	646,575	145,575	501,000
2039	240,735	55,735	185,000	404,279	78,279	326,000	645,014	134,014	511,000
2040	241,751	51,751	190,000	397,484	70,484	327,000	639,235	122,235	517,000
2041	237,714	47,714	190,000	399,617	62,617	337,000	637,330	110,330	527,000
2042	238,629	43,629	195,000	396,564	54,564	342,000	635,193	98,193	537,000
2043	239,426	39,426	200,000	398,275	46,275	352,000	637,701	85,701	552,000
2044	235,176	35,176	200,000	394,860	37,860	357,000	630,036	73,036	557,000
2045	240,820	30,820	210,000	396,269	29,269	367,000	637,089	60,089	577,000
2046	236,357	26,357	210,000	392,442	20,442	372,000	628,799	46,799	582,000
2047	241,789	21,789	220,000	397,154	11,443	385,711	638,942	33,231	605,711
2048	242,060	17,060	225,000	226,461	2,574	223,887	468,522	19,635	448,887
2049	242,226	12,226	230,000				242,226	12,226	230,000
2050	242,285	7,285	235,000				242,285	7,285	235,000
2051	175,670	2,953	172,717				175,670	2,953	172,717
2052	130,559	559	130,000				130,559	559	130,000
2053	135,559	559	135,000				135,559	559	135,000
	(212,376)	0	(212,376)				(212,376)	0	(212,376)
TOTALS	\$13,422,687	\$2,759,911	\$10,662,776	\$17,703,267	\$3,514,777	\$14,188,490	\$35,546,878	\$6,873,069	\$28,673,809
	\$ 13,422,687	\$ 2,759,911	\$ 10,662,776	\$ 17,703,267	\$ 3,514,777	\$ 14,188,490	\$ 35,546,878	\$ 6,873,069	\$ 28,673,809
Current			\$470,000	Current		\$696,000	Current		\$1,599,448
Long-Term			\$10,192,776	Long-Term		\$13,492,490	Long-Term		\$27,074,362
Accrued Interest									
			Sewer Total- T/O			Water Total T/O			
			61443.79			85549.27			