

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

PRINCIPAL	2006-2006-991.0000
INTEREST	2006-2006-995.0000
Date of issuance	December 28, 2017
Original Debt Amount	\$ 3,160,000
Funding Source	Fire Millage Refunding Bonds
Pledged Revenue	

4206-0000-991.0000
4206-0000-995.0000
July 22, 2019
\$ 820,000
Fire Cap Proj Fund-Fire Truck
Elga

2006-2006-991.0001
2006-2006-995.0001
July 6, 2012
\$ 582,961
Fire Fund-Fire Trucks

Debt Type	2017 General Obligation Bonds (Fire Hall)			Total Govt General Obligation Bonds			Term Loan			Capital Lease-Purchase		
	Total Debt	Interest	Principal	Total Debt	Interest	Principal	Total Debt	Interest	Principal	Total Debt	Interest	Principal
2024	303,227	73,227	230,000	303,227	73,227	230,000	73,032	24,564	48,468	60,159	2,007	58,152
2025	340,223	65,223	275,000	340,223	65,223	275,000	73,032	22,886	50,145			
2026	331,505	56,505	275,000	331,505	56,505	275,000	73,032	21,024	52,008			
2027	317,867	47,867	270,000	317,867	47,867	270,000	73,032	19,157	53,874			
2028	353,595	38,595	315,000	353,595	38,595	315,000	73,032	17,224	55,808			
2029	387,896	27,896	360,000	387,896	27,896	360,000	73,032	15,263	57,769			
2030	371,563	16,563	355,000	371,563	16,563	355,000	73,032	13,147	59,884			
2031	350,468	5,468	345,000	350,468	5,468	345,000	73,032	10,998	62,034			
2032							73,032	8,772	64,260			
2033							73,032	6,483	66,549			
2034							73,032	4,077	68,955			
2035							46,229	1,605	44,625			
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TOTALS	\$2,756,344	\$331,344	\$2,425,000	\$2,756,344	\$331,344	\$2,425,000	\$849,579	\$165,199	\$684,380	\$60,159	\$2,007	\$58,152

\$2,756,344	\$331,344	\$2,425,000
Current		\$230,000
Long-Term		\$2,195,000
9051-0000-300.9001		

Current		48,468
Long-Term		\$635,912
9051-0000-300.9004		

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

PRINCIPAL	2006-2006-991.0002	4206-0000-991.0000
INTEREST	2006-2006-992.0002	4206-0000-995.0000
Date of issuance	<u>July 1, 2018</u>	<u>June 20, 2017</u>
Original Debt Amount	<u>\$ 354,430</u>	<u>\$ 575,000</u>
Funding Source	<u>Fire Fund-SCBA Equipment</u>	<u>Fire Pumper Truck</u>
Pledged Revenue		<u>pnc</u>

Debt Type	Capital Lease-Purchase			Capital Lease-Purchase			Total Police & Fire Capital Leases			Total Govt Capital Leases		
	Total Debt	Interest	Principal	Total Debt	Interest	Principal	Total Debt	Interest	Principal	Total Debt	Interest	Principal
2024	50,753	3,905	46,848	39,256	12,335	26,921	150,168	18,247	131,921	150,168	18,247	131,921
2025	50,752	1,991	48,761	39,255	11,182	28,073	90,007	13,173	76,834	90,007	13,173	76,834
2026				39,256	9,981	29,275	39,256	9,981	29,275	39,256	9,981	29,275
2027				39,256	8,728	30,528	39,256	8,728	30,528	39,256	8,728	30,528
2028				39,256	7,421	31,835	39,256	7,421	31,835	39,256	7,421	31,835
2029				39,256	6,059	33,197	39,256	6,059	33,197	39,256	6,059	33,197
2030				39,256	4,638	34,618	39,256	4,638	34,618	39,256	4,638	34,618
2031				39,256	3,156	36,100	39,256	3,156	36,100	39,256	3,156	36,100
2032				39,256	1,611	37,645	39,256	1,611	37,645	39,256	1,611	37,645
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TOTALS	\$101,505	\$5,896	\$95,609	\$353,303	\$65,111	\$288,192	\$514,967	\$73,014	\$441,953	\$514,967	\$73,014	\$441,953
			46,848				\$1,364,546	\$238,213	\$441,953	\$514,967	\$73,014	\$441,953
							Current		\$131,921	Current		\$131,921
							Long-Term		\$310,032	Long-Term		\$310,032
							9051-0000-300.9003					

**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		Actual	June 14, 2014			June 25, 2015		
Original Debt Amount	\$7,625,000		\$ 7,512,435	\$ 6,000,000			\$5,000,000 with loan forgiveness \$1,013,563		
Funding Source	Sewer Fund (SRF) #1			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						
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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		340,000	Current		285,000	Current		185,000
	Long-Term		\$5,282,435	Long-Term		\$3,643,892	Long-Term		\$ 2,625,000
			5090-0000-300.2015			5091-0000-300.2014			5091-0000-300.2016

**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
	<u>Total Debt</u>	<u>Total Debt</u>	<u>Total Debt</u>
	<u>Interest</u>	<u>Interest</u>	<u>Interest</u>
	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>
2024	163,343	153,419	84,833
2025	166,030	151,294	84,323
2026	163,655	154,106	83,303
2027	166,218	151,856	87,283
2028	163,718	154,544	86,213
2029	166,155	152,169	85,093
2030	163,530	154,731	83,973
2031	165,843	152,231	87,853
2032	163,093	154,669	86,683
2033	165,280	152,044	85,463
2034	167,343	154,356	89,243
2035	164,343	151,606	87,973
2036	166,280	153,794	86,653
2037	163,155	150,919	85,333
2038	164,968	152,981	89,013
2039	166,655	149,981	87,643
2040	163,280	146,981	87,223
2041	164,843	143,981	90,793
2042	166,280	140,981	89,303
2043	167,593	142,919	87,763
2044	163,843	139,794	91,223
2045	165,030	141,606	89,633
2046	166,093	138,356	87,993
2047	165,757	140,044	91,353
2048		135,926	90,535
2049			896
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2051			
2052			
2053			
TOTALS	\$ 3,962,328 \$ 983,617 \$ 2,978,711	\$ 3,715,288 \$ 936,040 \$ 2,779,248	\$ 2,186,692 \$ 495,053 \$ 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

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

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

Debt Type

Debt Type	Total SRF Loan Debt			Total DWRP 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	1,034,192	338,192	696,000	1,897,730	706,730	1,191,000
2025	719,971	234,971	485,000	1,032,369	321,369	711,000	1,883,372	662,372	1,221,000
2026	723,299	223,299	500,000	1,034,598	303,598	731,000	1,874,533	618,533	1,256,000
2027	721,271	211,271	510,000	1,036,392	285,392	751,000	1,864,416	575,916	1,288,500
2028	719,065	199,065	520,000	1,037,697	266,697	771,000	1,850,315	531,815	1,318,500
2029	716,609	186,609	530,000	1,038,452	247,452	791,000	1,833,903	485,403	1,348,500
2030	723,796	173,796	550,000	1,033,768	227,768	806,000	1,820,850	437,350	1,383,500
2031	720,628	160,628	560,000	1,038,649	207,649	831,000	1,809,648	388,648	1,421,000
2032	717,209	147,209	570,000	1,033,042	187,042	846,000	1,760,634	344,634	1,416,000
2033	718,487	133,487	585,000	1,031,947	165,947	866,000	1,756,917	305,917	1,451,000
2034	719,409	119,409	600,000	1,045,227	144,227	901,000	1,768,712	267,712	1,501,000
2035	715,028	105,028	610,000	1,036,800	121,908	914,892	1,753,432	228,540	1,524,892
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	\$17,702,757	\$3,514,267	\$14,188,490	\$31,934,876	\$6,868,610	\$25,066,266
	\$13,422,687	\$ 2,759,911	\$10,662,776	\$17,702,757	\$ 3,514,267	\$14,188,490	\$35,486,209	\$ 6,868,610	\$28,617,599
Current			\$470,000	Current		\$696,000	Current		\$1,191,000
Long-Term			\$10,192,776	Long-Term		\$13,492,490	Long-Term		\$27,426,599