

2026 Long Term Debt Schedule
January 6 2026

Description	Original Principal	Principal Pmts 2026	Interest Pmts 2026	Total 2026 Pmts	Rate	Term (years)	Year repaid	Balance Outstanding Dec 31 2026
*Sewer	132,400	13,240	220	13,460	2.63%	10	2026	-
*Water	293,865	29,387	488	29,875	2.21%	10	2026	-
*Water	295,600	32,342	1,536	33,877	2.67%	10	2027	33,211
*Water Tower	4,766,000	158,867	138,116	296,982	3.36%	30	2052	4,024,622
Total W/WW Loans	5,487,865	233,835	140,360	374,195	*these loans funded by w/ww users and DCs			
Levy	1,415,510	141,551	2,353	143,904	2.63%	10	2026	-
Levy	458,624	50,178	2,383	52,561	2.67%	10	2027	51,527
Levy	839,330	92,069	4,505	96,574	2.75%	10	2027	94,618
Levy	1,041,121	107,611	9,938	117,549	2.37%	10	2029	338,471
Levy	1,038,367	104,511	7,582	112,093	1.48%	10	2030	433,803
Levy	3,186,015	318,601	114,845	433,446	4.78%	10	2033	2,230,211
Levy	4,016,150	401,615	128,977	530,592	3.76%	10	2034	3,212,921
Total Levy Funded Loans	11,995,117	1,216,137	270,582	1,486,719				
2026 Actual Outstanding	17,482,982	1,449,971	410,942	1,860,913				10,419,383

Projects approved to be Debenture Financed (currently unfinanced)

Total previously approved	2,843,806	284,381	103,230	387,611				2,843,806
+ 2026 Budget [levy] >	2,990,318	299,032	108,549	407,580				
Total	23,317,106	2,033,384	622,721	2,656,104				

Annual Repayment Limit [as caluclated by Treasurer]

Total Own Source Revenue (S81 on 2024 FIR) **\$ 21,677,756**

12.3% **\$ 2,656,104** Actual + Pending + Budget

For reference, % of own source revenue:

25% \$ 5,419,439 *<< maximum allowable under the Act
15% \$ 3,251,663
12% \$ 2,601,331
10% \$ 2,167,776