

Fiscal Year Loan Obligations

Due Date	Project	Payment Amt	Interest	Principal	Principal Balance	Loan Balance
4/1/2022	Highland Sewer	\$31,144.30	\$12,017.98	\$19,126.32	\$1,182,672.50	\$1,494,926.40
4/1/2022	Highland Water	\$2,374.84	\$916.41	\$1,458.43	\$90,182.10	\$113,992.32
5/1/2022	Savannah Sewer	\$52,795.26	\$22,251.72	\$30,543.54	\$2,194,628.36	\$2,850,943.94
5/1/2022	Jones Farm	\$58,551.25	\$19,615.60	\$38,935.65	\$1,922,624.22	\$2,342,217.14
6/1/2022						
7/1/2022						
8/1/2022	WWTP	\$425,563.42	\$49,713.92	\$375,849.50	\$3,601,264.46	\$3,830,070.78
9/1/2022						
10/1/2022	Highland Sewer	\$31,144.30	\$11,826.72	\$19,317.58	\$1,163,354.92	\$1,463,782.10
10/1/2022	Highland Water	\$2,374.84	\$901.82	\$1,473.02	\$88,709.08	\$111,617.48
11/1/2022	Savannah Sewer	\$52,795.26	\$21,946.28	\$30,848.98	\$2,163,779.38	\$2,798,148.68
11/1/2022	Jones Farm	\$58,551.25	\$19,226.24	\$39,325.01	\$1,883,299.21	\$2,283,665.89
12/1/2022						
1/1/2023						
2/1/2023	WWTP	\$425,563.42	\$45,015.81	\$380,547.61	\$3,220,716.85	\$3,404,507.36
3/1/2023						
Totals		\$1,140,858.14	\$203,432.50	\$937,425.64	\$17,511,231.08	\$20,693,872.09