



2023 DEBT PAYMENTS

Bond	Fund	Date	Principal	Interest	Total	
2004 PFA - Water	301	2/20/2023	-	14,117.40	14,117.40	
2004 PFA - Water	301	8/20/2023	551,000.00	14,117.40	565,117.40	FINAL 2024
2009 PFA - Waste Water	401	2/20/2023	-	75,413.36	75,413.36	
2009 PFA - Waste Water	401	8/20/2023	830,000.00	75,413.36	905,413.36	
2010 PFA Loan	211	2/20/2023	-	8,621.37	8,621.37	State Aid pays -
2010 PFA Loan	211	8/20/2023	135,000.00	8,621.37	143,621.37	State Aid pays -
GO Refunding 2012A	217	2/1/2023	45,000.00	517.50	45,517.50	
GO Refunding 2012A	401	8/1/2023	63,000.00	3,332.70	66,332.70	
GO Refunding 2012A	301	2/1/2023	112,000.00	5,924.80	117,924.80	
GO Refunding 2012A	217	8/1/2023	-	-	-	
GO Refunding 2012A	401	2/1/2023	-	2,608.20	2,608.20	
GO Refunding 2012A	301	8/1/2023	-	4,636.80	4,636.80	
GO Tax Abatement 2014A	501	2/1/2023	83,570.50	3,179.31	86,749.81	
GO Tax Abatement 2014A	221	2/1/2023	31,429.50	1,195.69	32,625.19	
GO Tax Abatement 2014A	501	8/1/2023	-	2,134.68	2,134.68	
GO Tax Abatement 2014A	221	8/1/2023	-	802.82	802.82	
GO Refunding 2015A	222	2/1/2023	575,000.00	16,181.25	591,181.25	
GO Refunding 2015A	401	2/1/2023	284,245.50	28,836.27	313,081.77	
GO Refunding 2015A	301	2/1/2023	95,754.50	7,288.74	103,043.24	
GO Refunding 2015A	222	8/1/2023	-	7,556.25	7,556.25	
GO Refunding 2015A	401	8/1/2023	-	24,572.59	24,572.59	
GO Refunding 2015A	301	8/1/2023	-	5,852.49	5,852.49	
GO Refunding 2016A	223	2/1/2023	280,000.00	19,510.00	299,510.00	Township billed \$43,804.94
GO Refunding 2016A	223	8/1/2023	-	16,430.00	16,430.00	Township billed \$3,400.77
GO Refunding 2016B	224	2/1/2023	45,000.00	3,075.00	48,075.00	
GO Refunding 2016B	224	8/1/2023	-	2,737.50	2,737.50	
GO Refunding 2016C	226	2/1/2023	305,000.00	12,650.00	317,650.00	
GO Refunding 2016C	226	8/1/2023	-	9,600.00	9,600.00	
GO Improvement Bonds 2018A	227	2/1/2023	140,000.00	30,150.00	170,150.00	w/MSA Advance
GO Improvement Bonds 2018A	227	8/1/2023	-	28,050.00	28,050.00	w/MSA Advance
GO Improvement Bonds 2021A	228	2/1/2023	275,000.00	37,575.00	312,575.00	
GO Improvement Bonds 2021A	228	8/1/2023	-	33,450.00	33,450.00	
GO Improvement Bonds 2022A	229	2/1/2023	-	165,125.56	165,125.56	capitalized interest
GO Improvement Bonds 2022A	229	8/1/2023	-	84,200.00	84,200.00	
			3,851,000.00	753,477.41	4,604,477.41	
capital leases			-	-	-	
			3,851,000.00	753,477.41	4,604,477.41	



2023 Payments By Fund & Date

fund	total due in 2023	by date
211	152,242.74	2/1/2023 2,605,817.32
214	-	2/20/2023 98,152.13
216	-	8/1/2023 286,355.83
217	45,517.50	8/20/2023 1,614,152.13
221	33,428.01	<u>4,604,477.41</u>
222	598,737.50	-
223	315,940.00	
224	50,812.50	
226	327,250.00	
227	198,200.00	
228	346,025.00	
229	249,325.56	
301	810,692.13	Water Fund
401	1,387,421.98	Sewer Fund
501	88,884.49	Liquor Store
	<u>4,604,477.41</u>	

2022 DEBT PAYMENTS

	PRINC	INTEREST	
301	758,754.50	51,937.63	810,692.13
401	1,177,245.50	210,176.48	1,387,421.98
501	83,570.50	5,313.99	88,884.49
	2,286,998.60		ENTERPRISE FUNDS
	2,317,478.81		DEBT SERVICE FUNDS
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