

CITY OF LAMAR

Debt Service Balances as of March 2021

2020-2021

Purchase	Beg Date	End Date	Beg Balance	Current Balance	Pymt amt	Pay off early	Int Rate	Payment frequency		Annual Pymt	Interest	Princ
Landfill Gas Project	12/15/08	12/15/22	624,495	83,266	43,454	N	1.75	Annual	Security Bank of KC	43,454	1,821	41,633
Landfill Gas Project	09/26/08	12/15/22	5,260,000	996,785	263,688	N	4.60	Semi-annual	Security Bank of KC	527,376	51,265	476,111
First Street overpass	07/22/10	07/22/22	481,193	104,675	54,047		2.17	Annual	Pay to Barton Co	54,047	3,371	50,676
Wastewater	03/15/11	03/15/21	2,784,250	-	28,481	N	4.22	Monthly (9)	Arvest	256,331	4,450	251,881
Landfill Gas Project #2	01/15/17	11/15/25	2,600,000	1,424,315	27,193	Y	2.85	Monthly	Arvest	326,318	42,946	283,372
Street Sweeper	12/01/17	06/01/22	187,000	60,654	20,750	Y	3.875	Semi-annual	Kansas State Bank	41,500	1,176	40,324
Leachat removal	7/1/2020	07/01/30	1,100,000	1,100,000	9,167	Y		Monthly (3)	Electric Department	27,501		27,501
Total			13,036,938	3,769,695						1,249,026	105,029	1,171,498

2021 Annual Payment	1,249,026
2022 Annual Payment	948,955
2023 Annual Payment	326,318
2024 Annual Payment	326,318
2025 Annual Payment	135,965

GL Distribution

Landfill	96,033	801,116
1st street	3,371	50,676
Wastewater	4,450	251,881
Street	-	27,501
TOTAL	103,854	1,131,174

Payoff 2020-2021 Fiscal Year

Pay off 2021-2022 Fiscal Year

1,235,028