

# CITY OF LAMAR

## Debt Service

Balances as of June 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	756,023	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	52,899	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	-	-	N	4.22	Monthly	Arvest	-	-	-
Landfill Gas Project #2	01/15/17	11/15/25	2,600,000	1,352,714	27,193	Y	2.85	Monthly	Arvest	326,318	42,946	283,372
Street Sweeper	12/01/17	06/01/22	187,000	40,698	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	1,072,499	9,167	Y		Monthly	Electric Department	110,004		110,004
<b>Total</b>			13,036,938	<b>3,358,099</b>						<b>1,102,699</b>	100,579	1,002,120

2021 Annual Payment	1,102,700
2022 Annual Payment	491,943
2023 Annual Payment	436,322
2024 Annual Payment	436,322
2025 Annual Payment	273,163

### GL Distribution

Landfill	96,033	801,116
1st street	3,371	50,676
Wastewater	-	110,004
Street	<u>1,176</u>	<u>40,324</u>
<b>TOTAL</b>	<b>100,579</b>	<b>1,002,120</b>

Pay off 2021-2022 Fiscal Year

1,102,700