

**CITY OF LAMAR**

**Debt Service**

**Balance as of March 22**

2021-2022

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	12/15/2008	12/15/2022	624,495	42,362	42,787	N	1.750	Annual	Security Bank of KC	42,787	121	42,240
Landfill Gas Project	9/26/2008	12/15/2022	5,260,000	228,647	263,688	N	4.600	Semi-	Security Bank of KC	246,035	17,388	228,647
<b>First Street overpass</b>	7/22/2010	7/22/2022	481,193	54,047	54,047		2.170	Annual	Pay to Barton Co	54,047	3,371	50,676
Wastewater	3/15/2011	3/15/2021	2,784,250	-	-	N	4.220	Monthly	Arvest	-	-	-
Landfill Gas Project #2	1/15/2017	11/15/2025	2,600,000	1,134,827	27,193	Y	2.850	Monthly	Arvest	326,319	26,345	299,974
<b>Street Sweeper</b>	12/1/2017	6/1/2022	187,000	20,355	20,750	Y	3.875	Semi-	Kansas State Bank	41,500	1,176	40,324
Leachat removal	7/1/2020	7/1/2030	1,100,000	0	0	Y		Monthly	Electric Department	0		0
<b>Total</b>			13,036,938	<b>1,480,238</b>						<b>710,688</b>	48,401	661,861