

CITY OF LAMAR
Debt Service
Balance as of December 2022

2022-2023

Purchase	Beg Date	End Date	Beg Balance	Current Balance	Pymt amt	Pay off early	Int Rate	Payment frequency		Annual Pymt	Funds on Hand	Trustee/Paying Agent Fees	Interest	Princ
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
Total			2,600,000	1,134,827						326,319			26,345	299,974