

Enterprise Funds	Beginning Balance 01/01/2022	Draw Downs on Loan	Principle Payments	EOY Balance 12/31/2022	Total Interest Payments	Total Loan Payments (P&I)	Surcharge	Surcharge Reserve as of 12/31/2022
Sewer:								
SRF Clean Water #2 Hwy 10 Sanitary Sewer Project \$291,854 matures 10-1-2024 (Sewer) 3.75% Int	\$ 57,729.10		\$ 18,576.33	\$ 39,152.77	\$ 1,778.47 \$5,088.00/qtr = \$20,354.00/yr	\$ 20,354.80		
SRF Clean Water # 3 (2012): Phase I: Televising & Lift Station Rehab \$636,717 matures 10/15/2030 (Sewer) 3.0% Int	\$ 464,206.32		\$ 46,447.65	\$ 417,758.67	\$ 13,406.91 \$14,963.64/qtr = \$59,854.56/yr	\$ 59,854.56	\$ 8.82	\$ 83,577.00
SRF Clean Water # 4 (2013): Phase II: Sewer Rehabilitation \$1,493,967 matures 10/15/2037 (Sewer) 3.25% Int	\$ 1,263,591.79	\$ -	\$ 62,407.13	\$ 1,201,184.66	\$ 40,311.27 \$25,679.60/qtr = \$102,718.40 /yr	\$ 102,718.40	\$ 15.00	\$ 83,361.19
RD #1: Phase I: Televising & Lift Station Rehab \$ 209,000 matures 10/8/2054 (Sewer) 2.75% Int	\$ 183,427.38		\$ 3,629.40	\$ 179,797.98	\$ 4,998.60 \$819.00/mo = \$8,628.00/yr	\$ 8,628.00		
RD #2: Phase II: Sewer Rehabilitation \$1,315,000 matures 8/13/2054 (Sewer) 2.75% Int	\$ 1,164,677.31		\$ 22,542.98	\$ 1,142,134.33	\$ 31,745.02 \$4,524.00/mo=\$54,288.00/yr	\$ 54,288.00		
RD #7 2021 Storm Sewer Replacement \$845,000 matures 03/21/2062 (Sewer) 1.75% Int Interim Loan - First Savings Bank Interest	\$ 845,000.00		\$ 11,086.77	\$ 833,913.23	\$ 10,972.23 \$ - \$ 7,487.59	\$ 22,059.00	\$ 5.16	\$ 51,563.46
Water:								
RD #5: Water Main Replacement \$2,783,000 matures 2060 (Water) 1.875% Int	\$ 2,405,872.49		\$ 54,550.17	\$ 2,351,322.32	\$ 44,641.83 \$8,266.00/mo=\$99,192.00/yr	\$ 99,192.00		

EOY Checklist:

- Adjust your P & I to match the RD Annual Statement
- Confirm your principle and interest match the SRF statement
- Confirm your principle and interest match by fund
- If you are accrual, add an Accrued Interest column

\$ 164,690.26	Sewer: EOY Principle payment 604-47000-44100	\$ 4,507,167.86	Total of USDA RD Loans
\$ 110,700.09	Sewer: EOY Interest payment 604-47000-44200	\$ 1,658,096.10	Total Clean Water Loans (Sewer)
\$ 54,550.17	Water: EOY Principle payment 602-47000-44100	<u>\$ 6,165,263.96</u>	Total Drinking Water Loans
\$ 44,641.83	Water: EOY Interest payment 602-47000-44200		

* Surcharge Reserve: If your debt agreement states you are to charge a fee, you must track the accumulated amounts.