

Project Emergency Operations Center
Fund 201
Bank/Source Zions Bank
Repayment Start 2022
Repayment End 2036
Original Bond Amount \$2,100,000.00
Interest Rate 1.60%

Due Date	Principal Payment	Interest Payment	Total Payment	Balance Owed
6/1/2025		\$ (15,640.00)	\$ (15,640.00)	\$ 1,955,000.00
12/1/2025	\$ (150,000.00)	\$ (15,640.00)	\$ (165,640.00)	\$ 1,805,000.00
6/1/2026		\$ (14,440.00)	\$ (14,440.00)	\$ 1,805,000.00
12/1/2026	\$ (150,000.00)	\$ (14,440.00)	\$ (164,440.00)	\$ 1,655,000.00
6/1/2027		\$ (13,240.00)	\$ (13,240.00)	\$ 1,655,000.00
12/1/2027	\$ (155,000.00)	\$ (13,240.00)	\$ (168,240.00)	\$ 1,500,000.00
6/1/2028		\$ (12,000.00)	\$ (12,000.00)	\$ 1,500,000.00
12/1/2028	\$ (155,000.00)	\$ (12,000.00)	\$ (167,000.00)	\$ 1,345,000.00
6/1/2029		\$ (10,760.00)	\$ (10,760.00)	\$ 1,345,000.00
12/1/2029	\$ (160,000.00)	\$ (10,760.00)	\$ (170,760.00)	\$ 1,185,000.00
6/1/2030		\$ (9,480.00)	\$ (9,480.00)	\$ 1,185,000.00
12/1/2030	\$ (160,000.00)	\$ (9,480.00)	\$ (169,480.00)	\$ 1,025,000.00
6/1/2031		\$ (8,200.00)	\$ (8,200.00)	\$ 1,025,000.00
12/1/2031	\$ (165,000.00)	\$ (8,200.00)	\$ (173,200.00)	\$ 860,000.00
6/1/2032		\$ (6,880.00)	\$ (6,880.00)	\$ 860,000.00
12/1/2032	\$ (165,000.00)	\$ (6,880.00)	\$ (171,880.00)	\$ 695,000.00
6/1/2033		\$ (5,560.00)	\$ (5,560.00)	\$ 695,000.00
12/1/2033	\$ (170,000.00)	\$ (5,560.00)	\$ (175,560.00)	\$ 525,000.00
6/1/2034		\$ (4,200.00)	\$ (4,200.00)	\$ 525,000.00
12/1/2034	\$ (170,000.00)	\$ (4,200.00)	\$ (174,200.00)	\$ 355,000.00
6/1/2035		\$ (2,840.00)	\$ (2,840.00)	\$ 355,000.00
12/1/2035	\$ (175,000.00)	\$ (2,840.00)	\$ (177,840.00)	\$ 180,000.00
6/1/2036		\$ (1,440.00)	\$ (1,440.00)	\$ 180,000.00
12/1/2036	\$ (180,000.00)	\$ (1,440.00)	\$ (181,440.00)	

Project Tolt Avenue
Fund 201
Bank/Source Chase Bank
Repayment Start 2021
Repayment End 2035
Original Bond Amount \$2,100,000.00
Interest Rate 1.86%

Due Date	Principal Payment	Interest Payment	Total Payment	Balance Owed
6/1/2025		\$ (14,833.50)	\$ (14,833.50)	\$ 1,595,000.00
12/1/2025	\$ (130,000.00)	\$ (14,833.50)	\$ (144,833.50)	\$ 1,465,000.00
6/1/2026		\$ (13,624.50)	\$ (13,624.50)	\$ 1,465,000.00
12/1/2026	\$ (135,000.00)	\$ (13,624.50)	\$ (148,624.50)	\$ 1,330,000.00
6/1/2027		\$ (12,369.00)	\$ (12,369.00)	\$ 1,330,000.00
12/1/2027	\$ (135,000.00)	\$ (12,369.00)	\$ (147,369.00)	\$ 1,195,000.00
6/1/2028		\$ (11,113.50)	\$ (11,113.50)	\$ 1,195,000.00
12/1/2028	\$ (140,000.00)	\$ (11,113.50)	\$ (151,113.50)	\$ 1,055,000.00
6/1/2029		\$ (9,811.50)	\$ (9,811.50)	\$ 1,055,000.00
12/1/2029	\$ (140,000.00)	\$ (9,811.50)	\$ (149,811.50)	\$ 915,000.00
6/1/2030		\$ (8,509.50)	\$ (8,509.50)	\$ 915,000.00
12/1/2030	\$ (145,000.00)	\$ (8,509.50)	\$ (153,509.50)	\$ 770,000.00
6/1/2031		\$ (7,161.00)	\$ (7,161.00)	\$ 770,000.00
12/1/2031	\$ (150,000.00)	\$ (7,161.00)	\$ (157,161.00)	\$ 620,000.00
6/1/2032		\$ (5,766.00)	\$ (5,766.00)	\$ 620,000.00
12/1/2032	\$ (150,000.00)	\$ (5,766.00)	\$ (155,766.00)	\$ 470,000.00
6/1/2033		\$ (4,371.00)	\$ (4,371.00)	\$ 470,000.00
12/1/2033	\$ (155,000.00)	\$ (4,371.00)	\$ (159,371.00)	\$ 315,000.00
6/1/2034		\$ (2,929.50)	\$ (2,929.50)	\$ 315,000.00
12/1/2034	\$ (155,000.00)	\$ (2,929.50)	\$ (157,929.50)	\$ 160,000.00
6/1/2035		\$ (1,488.00)	\$ (1,488.00)	\$ 160,000.00
12/1/2035	\$ (160,000.00)	\$ (1,488.00)	\$ (161,488.00)	

Project Spring Source
Fund 404
Bank/Source Public Works Trust Fund
Repayment Start 2010
Repayment End 2029
Original Loan Amount \$473,825.88
Interest Rate 1.00%

Due Date	Principal Payment	Interest Payment	Total Payment	Balance Owed
6/1/2025	\$ (25,062.75)	\$ (1,253.14)	\$ (26,315.89)	\$ 100,250.98
6/1/2026	\$ (25,062.74)	\$ (1,002.51)	\$ (26,065.25)	\$ 75,188.24
6/1/2027	\$ (25,062.75)	\$ (751.88)	\$ (25,814.63)	\$ 50,125.49
6/1/2028	\$ (25,062.74)	\$ (501.25)	\$ (25,563.99)	\$ 25,062.75
6/1/2029	\$ (25,062.75)	\$ (250.63)	\$ (25,313.38)	

Project Water System Improvements
Fund 404
Bank/Source United States Department of Agriculture (USDA)
Repayment Start 2014
Repayment End 2053
Original Loan Amount \$2,330,000.00
Interest Payment 3.125%

Due Date	Principal Payment	Interest Payment	Total Payment	Balance Owed
3/20/2025	\$ (42,693.63)	\$ (61,503.97)	\$ (104,197.60)	\$ 1,925,433.25
3/20/2026	\$ (44,027.81)	\$ (60,169.79)	\$ (104,197.60)	\$ 1,881,405.44
3/20/2027	\$ (45,403.68)	\$ (58,793.92)	\$ (104,197.60)	\$ 1,836,001.76
3/20/2028	\$ (46,822.55)	\$ (57,375.05)	\$ (104,197.60)	\$ 1,789,179.21
3/20/2029	\$ (48,285.75)	\$ (55,911.85)	\$ (104,197.60)	\$ 1,740,893.46
3/20/2030	\$ (49,794.68)	\$ (54,402.92)	\$ (104,197.60)	\$ 1,691,098.78
3/20/2031	\$ (51,350.76)	\$ (52,856.84)	\$ (104,207.60)	\$ 1,639,748.02
3/20/2032	\$ (52,955.47)	\$ (51,242.13)	\$ (104,197.60)	\$ 1,586,792.55
3/20/2033	\$ (54,610.33)	\$ (49,587.27)	\$ (104,197.60)	\$ 1,532,182.21
3/20/2034	\$ (56,316.91)	\$ (47,880.69)	\$ (104,197.60)	\$ 1,475,865.30
3/20/2035	\$ (58,076.81)	\$ (46,120.79)	\$ (104,197.60)	\$ 1,417,788.50
3/20/2036	\$ (59,891.71)	\$ (44,305.89)	\$ (104,197.60)	\$ 1,357,896.79
3/20/2037	\$ (61,763.33)	\$ (42,434.27)	\$ (104,197.60)	\$ 1,296,133.46
3/20/2038	\$ (63,693.43)	\$ (40,504.17)	\$ (104,197.60)	\$ 1,232,440.03
3/20/2039	\$ (65,683.85)	\$ (38,513.75)	\$ (104,197.60)	\$ 1,166,756.18
3/20/2040	\$ (67,736.47)	\$ (36,461.13)	\$ (104,197.60)	\$ 1,099,019.71
3/20/2041	\$ (69,853.23)	\$ (34,344.37)	\$ (104,197.60)	\$ 1,029,166.48
3/20/2042	\$ (72,036.15)	\$ (32,161.45)	\$ (104,197.60)	\$ 957,130.33
3/20/2043	\$ (74,287.28)	\$ (29,910.32)	\$ (104,197.60)	\$ 882,843.05
3/20/2044	\$ (76,608.75)	\$ (27,588.85)	\$ (104,197.60)	\$ 806,234.30
3/20/2045	\$ (79,002.78)	\$ (25,194.82)	\$ (104,197.60)	\$ 727,231.52
3/20/2046	\$ (81,471.61)	\$ (22,725.99)	\$ (104,197.60)	\$ 645,759.91
3/20/2047	\$ (84,017.60)	\$ (20,180.00)	\$ (104,197.60)	\$ 561,742.30
3/20/2048	\$ (86,643.15)	\$ (17,554.45)	\$ (104,197.60)	\$ 475,099.15
3/20/2049	\$ (89,350.75)	\$ (14,846.85)	\$ (104,197.60)	\$ 385,748.40
3/20/2050	\$ (92,142.96)	\$ (12,054.64)	\$ (104,197.60)	\$ 293,605.44
3/20/2051	\$ (95,022.43)	\$ (9,175.17)	\$ (104,197.60)	\$ 198,583.01
3/20/2052	\$ (97,991.88)	\$ (6,205.72)	\$ (104,197.60)	\$ 100,591.13
3/20/2053	\$ (100,591.13)	\$ (3,143.47)	\$ (103,734.60)	

Project Sewer System Improvements
Fund 407
Bank/Source Department of Ecology
Issue Year 2009
Repayment Year 2028
Original Loan Amount \$5,141,000.00
Interest Rate 0.00%

Due Date	Principal Payment	Balance Owed
6/16/2025	\$ (131,820.51)	\$ 790,923.17
12/16/2025	\$ (131,820.51)	\$ 659,102.66
6/16/2026	\$ (131,820.51)	\$ 527,282.15
12/16/2026	\$ (131,820.51)	\$ 395,461.64
6/16/2027	\$ (131,820.51)	\$ 263,641.13
12/16/2027	\$ (131,820.51)	\$ 131,820.62
6/16/2028	\$ (131,820.62)	

Project PRELIMINARY Brumbaugh Water Main
Fund 404
Bank/Source Public Works Board
Repayment Start 2025
Repayment End 2044
Original Loan Amount \$1,000,000.00
Interest Rate 0.69%

Due Date	Principal Payment	Interest Payment	Total Payment	Balance Owed
6/1/2025	\$ -	\$ (2,894.17)	\$ (2,894.17)	\$ 1,000,000.00
6/1/2026	\$ (52,631.58)	\$ (6,900.00)	\$ (59,531.58)	\$ 947,368.42
6/1/2027	\$ (52,631.58)	\$ (6,536.84)	\$ (59,168.42)	\$ 894,736.84
6/1/2028	\$ (52,631.58)	\$ (6,173.68)	\$ (58,805.26)	\$ 842,105.26
6/1/2029	\$ (52,631.58)	\$ (5,810.53)	\$ (58,442.11)	\$ 789,473.68
6/1/2030	\$ (52,631.57)	\$ (5,447.37)	\$ (58,078.94)	\$ 736,842.11
6/1/2031	\$ (52,631.58)	\$ (5,084.21)	\$ (57,715.79)	\$ 684,210.53
6/1/2032	\$ (52,631.58)	\$ (4,721.05)	\$ (57,352.63)	\$ 631,578.95
6/1/2033	\$ (52,631.58)	\$ (4,357.90)	\$ (56,989.48)	\$ 578,947.37
6/1/2034	\$ (52,631.58)	\$ (3,994.73)	\$ (56,626.31)	\$ 526,315.79
6/1/2035	\$ (52,631.58)	\$ (3,631.58)	\$ (56,263.16)	\$ 473,684.21
6/1/2036	\$ (52,631.58)	\$ (3,268.42)	\$ (55,900.00)	\$ 421,052.63
6/1/2037	\$ (52,631.58)	\$ (2,905.27)	\$ (55,536.85)	\$ 368,421.05
6/1/2038	\$ (52,631.58)	\$ (2,542.10)	\$ (55,173.68)	\$ 315,789.47
6/1/2039	\$ (52,631.58)	\$ (2,178.95)	\$ (54,810.53)	\$ 263,157.89
6/1/2040	\$ (52,631.57)	\$ (1,815.79)	\$ (54,447.36)	\$ 210,526.32
6/1/2041	\$ (52,631.58)	\$ (1,452.63)	\$ (54,084.21)	\$ 157,894.74
6/1/2042	\$ (52,631.58)	\$ (1,089.47)	\$ (53,721.05)	\$ 105,263.16
6/1/2043	\$ (52,631.58)	\$ (726.32)	\$ (53,357.90)	\$ 52,631.58
6/1/2044	\$ (52,631.58)	\$ (363.16)	\$ (52,994.74)	\$ 0.00

Project Vacuum Station
Fund 407
Bank/Source Public Works Trust Fund
Repayment Start 2006
Repayment End 2030
Original Loan Amount \$4,155,965.00
Interest Rate 0.50%

Due Date	Principal Payment	Interest Payment	Total Payment	Balance Owed
6/1/2025	\$ (153,113.86)	\$ (4,593.42)	\$ (157,707.28)	\$ 765,569.33
6/1/2026	\$ (153,113.87)	\$ (3,827.85)	\$ (156,941.72)	\$ 612,455.46
6/1/2027	\$ (153,113.86)	\$ (3,062.28)	\$ (156,176.14)	\$ 459,341.60
6/1/2028	\$ (153,113.87)	\$ (2,296.71)	\$ (155,410.58)	\$ 306,227.73
6/1/2029	\$ (153,113.86)	\$ (1,531.14)	\$ (154,645.00)	\$ 153,113.87
6/1/2030	\$ (153,113.87)	\$ (765.57)	\$ (153,879.44)	