



Debt Service Disclaimer: Debt
 Schedule only captures interest on fixed rate
 debt service. Interest on Variable Rate Bonds is
 From Date : 07/1/2026 To Date :
 As of Date : 01/19/2026

Account Name	Debt Service Date	Ending Balance	Interest Due	Principal Due	Total Payment
East Lyme CT GOB 8.10.2023	08/01/2026	\$ 3,685,000	\$ 98,000	\$ 235,000	\$ 333,000
East Lyme CT GOB 8.10.2023	02/01/2027	\$ 3,685,000	\$ 92,125	\$ -	\$ 92,125
East Lyme CT GOB dated 07.21.16	07/15/2026	\$ 2,795,000	\$ 47,056	\$ 755,000	\$ 802,056
East Lyme CT GOB dated 07.21.16	01/15/2027	\$ 2,795,000	\$ 31,956	\$ -	\$ 31,956
East Lyme CT GOB dated 08.31.17	08/15/2026	\$ 1,760,000	\$ 26,200	\$ 160,000	\$ 186,200
East Lyme CT GOB dated 08.31.17	02/15/2027	\$ 1,760,000	\$ 24,600	\$ -	\$ 24,600
East Lyme, CT GOB C 8.12.21	08/01/2026	\$ 8,695,000	\$ 107,200	\$ 450,000	\$ 557,200
East Lyme, CT GOB C 8.12.21	02/01/2027	\$ 8,695,000	\$ 95,950	\$ -	\$ 95,950
East Lyme, CT GOB dtd 8.13.2020	07/15/2026	\$ 12,280,000	\$ 224,575	\$ 625,000	\$ 849,575
East Lyme, CT GOB dtd 8.13.2020	01/15/2027	\$ 12,280,000	\$ 208,950	\$ -	\$ 208,950
East Lyme, CT GOB dtd 8.15.2019	07/15/2026	\$ 9,295,000	\$ 198,816	\$ 1,085,000	\$ 1,283,816
East Lyme, CT GOB dtd 8.15.2019	01/15/2027	\$ 9,295,000	\$ 171,691	\$ -	\$ 171,691
East Lyme, CT GOB dtd 8.16.2018	08/15/2026	\$ 3,250,000	\$ 54,672	\$ 275,000	\$ 329,672
East Lyme, CT GOB dtd 8.16.2018	02/15/2027	\$ 3,250,000	\$ 50,547	\$ -	\$ 50,547
East Lyme, CT GORB A 6.25.21	07/15/2026	\$ 3,145,000	\$ 60,775	\$ 335,000	\$ 395,775
East Lyme, CT GORB A 6.25.21	01/15/2027	\$ 3,145,000	\$ 54,075	\$ -	\$ 54,075
East Lyme, CT GORB B Tx 6.25.21	07/15/2026	\$ 3,275,000	\$ 32,911	\$ 530,000	\$ 562,911
East Lyme, CT GORB B Tx 6.25.21	01/15/2027	\$ 3,275,000	\$ 29,864	\$ -	\$ 29,864

Subtotal	\$ 1,609,963	\$ 4,450,000
BAN Fees	\$ 30,000	
BAN Interest	\$ 986,000	
BAN Paydown	\$ -	\$ 179,250
DWF12	\$ 2,846	\$ 19,216
DWF13	\$ 61,587	\$ 337,605
TOTAL DEBT SERVICE	\$ 2,690,396	\$ 4,986,071
Less: 2019 Water Bond	\$ (70,347)	\$ (340,000)
Updated Debt Service	\$ 2,620,049	\$ 4,646,071

Year Issued	Interest	Principal
2016 GOB	\$ 79,013	\$ 755,000
2017 GOB	\$ 50,800	\$ 160,000
2018 GOB	\$ 105,219	\$ 275,000
2019 GOB	\$ 370,506	\$ 1,085,000
2020 GOB	\$ 433,525	\$ 625,000
2021 GOB	\$ 203,150	\$ 450,000
2021 GORB - Series A	\$ 114,850	\$ 335,000
2021 GORB - Series B	\$ 62,775	\$ 530,000
2023 GOB	\$ 190,125	\$ 235,000
BAN Interest	\$ 986,000	
BAN Fees	\$ 30,000	\$ 179,250
DWF12	\$ 2,846	\$ 19,216
DWF13	\$ 61,587	\$ 337,605
Total Debt Service	\$ 2,690,396	\$ 4,986,071
2019 WATER	\$ (70,347)	\$ (340,000)
	\$ 2,620,048	\$ 4,646,071
Total Debt Service	\$ 7,266,119	