

## FY2023 Schedule of Debt

LEA PIKE ROAD CITY

### Part I

Original Amount	Year Borrowed	Anticipated Date of Liquidation	FY2023 Principal Paid	FY2023 Interest Paid	Balance remaining as of 9/30/23	Revenue and Fund Source used for payment	Description/Purpose of Debt	Lender	Interest Rate
\$ 1,348,050.76	FY2020	05/01/39	\$ 48,051.90	\$ 51,911.64	\$ 1,165,193.80	2120 - PSF	CAPITAL IMPROVEMENTS	PSCA STATE LEVERAGED	1.60%
\$ 850,000.00	FY2022	01/01/36	\$ 45,313.59	\$ 25,814.61	\$ 786,367.59	2120 - PSF	PERFORMING ARTS BUILDING	RB&T	3.14
\$ 1,391,218.88	FY2018	07/20/28	\$ 136,476.32	\$ 37,007.64	\$ 764,031.37	1320 - FLEET RENEWAL	17 BUSES	RB&T	4.19%
\$ 332,304.72	FY2019	07/20/28	\$ 32,288.55	\$ 8,755.92	\$ 180,769.50	1320 - FLEET RENEWAL	4 BUSES	RB&T	4.19%
\$ 332,304.72	FY2019	02/15/29	\$ 30,309.88	\$ 10,115.59	\$ 210,419.80	1320 - FLEET RENEWAL	4 BUSES	RB&T	4.09%
\$ 285,699.00	FY2019	01/10/27	\$ 33,706.72	\$ 9,532.81	\$ 153,059.69	2120 - PSF	ATHLETIC FIELD TURF	RB&T	5.09%
\$ 336,852.72	FY2020	07/09/30	\$ 30,707.32	\$ 8,127.04	\$ 243,045.63	2120 - PSF	4 BUSES	RB&T	2.85%
\$ 175,489.18	FY2020	02/15/30	\$ 15,980.35	\$ 5,272.39	\$ 129,269.46	2120 - PSF	2 BUSES	RB&T	3.59%
\$ 272,892.00	FY2021	06/03/31	\$ 25,162.04	\$ 6,553.00	\$ 224,263.07	2120 - PSF	3 BUSES	RB&T	2.79%
\$ 196,908.56	FY2022	11/21/32	\$ -	\$ -	\$ 196,908.56	-	4 BUSES	RB&T	4.95%
\$ 1,425,000.00	FY2022	07/06/23	\$ 1,425,000.00	\$ 31,358.70	\$ -	BOND PROCEEDS/2120 - PSF	WALLAHATCHIE PROPERTY	RB&T	2.77%
\$ 6,500,000.00	FY2018	09/30/48	\$ 250,000.00	\$ -	\$ 6,250,000.00	2120 - PSF	TPR FUNDING AGREEMENT	TOWN OF PIKE ROAD	-
\$ 2,227,247.50	FY2018	09/30/48	\$ 85,100.00	\$ -	\$ 2,142,147.50	2120 - PSF	TPR FUNDING AGREEMENT	TOWN OF PIKE ROAD	-
\$ 139,587,555.00	FY2023	09/30/52	\$ -	\$ -	\$ 139,587,555.00	-	NEW PIKE ROAD HIGH SCHOOL	TOWN OF PIKE ROAD	-
<b>\$ 155,261,523.04</b>			<b>\$ 2,158,096.67</b>	<b>\$ 194,449.34</b>	<b>\$ 152,033,030.97</b>				