

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2021

For School District of Winchester School District, NH

SAU # 94

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2021

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."
Per RSA 198:4-d

[Signature]
School Board Chairperson

11/4/21
Date

Superintendent of Schools: Kenneth Robinson

Date: 11/4/2021

SCHOOL BOARD MEMBERS

Please sign in ink.

[Signature]
[Signature]

[Signature]
[Signature]

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL & PROPERTY DIVISION
P.O. BOX 487
CONCORD, NH 03302-0487
(603)230-5090

Revised 11/16/21

MS-25
2020-2021

NAME:	0	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70
BALANCE SHEET	Acct #	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY
ASSETS						
Current Assets						
1. CASH	100	220,373.03	0.00	0.00	0.00	0.00
2. INVESTMENTS	110	(553.56)	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00				
4. INTERFUND RECEIVABLE	130	417,156.89	0.00	0.00	0.00	0.00
5. INTERGOV'T REC	140	400,000.00	48,611.58	0.00	0.00	294,036.41
6. OTHER RECEIVABLES	150	1,920.00	0.00	576,923.37	0.00	0.00
7. BOND PROCEEDS REC	160					
8. INVENTORIES	170	0.00	10,452.23	0.00	0.00	0.00
9. PREPAID EXPENSES	180	51,064.19	(0.28)	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		1,089,960.55	59,063.53	576,923.37	0.00	294,036.41
LIAB & FUND EQUITY						
Current Liabilities						
12. INTERFUND PAYABLES	400	(423,049.36)	22,558.33	537,254.48	0.00	0.00
13. INTERGOV'T PAYABLES	410	(123.70)	0.00	6,998.05	0.00	0.00
14. OTHER PAYABLES	420	1,028,347.40	12,829.57	0.00	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	0.00
16. BOND AND INTEREST PAY	440	0.00				
17. LOANS AND INTEREST PAY	450	0.00				
18. ACCRUED EXPENSES	460	303,611.93	0.00	0.00	0.00	0.00
19. PAYROLL DEDUCTIONS	470	4,684.61	0.00	0.00	0.00	0.00
20. DEFERRED REVENUES	480	0.00	1,290.13	32,670.84	0.00	0.00
21. OTHER CURRENT LIAB	490	0.00	11,933.27	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		913,470.88	48,611.30	576,923.37	0.00	0.00
Fund Equity						
Nonspendable:						
23. RESERVE FOR INVENTORIES	751	51,064.21	10,452.23	0.00	0.00	0.00
24. RESERVE FOR PREPAID EXPENSES	752	0.00	0.00	0.00	0.00	0.00
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00
Restricted:						
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00			
28. UNSPENT BOND PROCEEDS					0.00	
Committed:						
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	0.00	0.00	0.00	0.00	0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		0.00				
Assigned:						
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	294,036.41
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	125,425.46				
36. Total Fund Equity lines 23-35		176,489.67	10,452.23	0.00	0.00	294,036.41

37. TOT LIAB & FUND EQUITY lines 22 & 36		1,089,960.55	59,063.53	576,923.37	0.00	294,036.41
	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	
REVENUES						
Revenue From Local Sources						
1. Total Assessments	1100-1119	6,025,119.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	0.00	0.00	0.00	0.00	0.00
3. Transportation Fees from All Sources	1400-1499	0.00	0.00	0.00	0.00	0.00
4. Earnings on Investments	1500-1599	0.00	0.00	0.00	0.00	0.00
5. Food Services Sales	1600-1699	223.25				
6. Other Revenue from Local Sources	1700-1999	181,976.59	4,000.00	31,916.61	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		181,976.59	4,223.25	31,916.61	0.00	0.00
8. Total Local Revenue Lines 1 & 7		6,207,095.59	4,223.25	31,916.61	0.00	0.00
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Education Grant	3111	4,907,099.74				
10. Statewide Enhanced Education Tax	3112	492,344.00				
11. Shared Revenues	3119					
12. Other (Specify)	3190-3199	5,165.40	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		5,404,609.14	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	3210	61,927.87				
15. Kindergarten Building Aid	3215	0.00			0.00	0.00
16. Kindergarten Aid	3220	0.00			0.00	0.00
17. Catastrophic Aid	3230	126,753.52			0.00	0.00
18. Vocational Education	3241-3249	0.00			0.00	0.00
19. All Other Restricted Grants-in Aid	3250-3299	0.00	4,621.60	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		188,681.39	4,621.60	0.00	0.00	0.00
21. Grants-in-Aid Through Other Public Intermediate Agenc	3700	0.00	0.00	0.00	0.00	0.00
22. Revenue In Lieu of Taxes	3800	0.00	0.00	0.00	0.00	0.00
23. Total Revenue from State Sources Lines 13, and 20-22		5,593,290.53	4,621.60	0.00	0.00	0.00
	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	

REVENUES									
Revenue From Federal Sources									
24. Unrestricted Grants-in-Aid	4100-4299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID									
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	17.88	187,059.69	891,334.09	0.00	0.00	0.00	0.00	0.00
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Federal Forest Land Distribution	4810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. Total Revenue from Federal Gov't (Lines 24-28)		17.88	187,059.69	891,334.09	0.00	0.00	0.00	0.00	0.00
Other Financing Sources									
30. Sale of Bonds and Notes	5100-5139	0.00							
31. Reimbursement Anticipation Notes	5140	0.00							
Interfund Transfers									
32. Transfer from General Fund	5210		18,123.17						75,000.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39. Total Other Financing Sources (Lines 30-38)		0.00	18,123.17	0.00	0.00	0.00	0.00	0.00	75,000.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		17.88	205,182.86	891,334.09	0.00	0.00	0.00	0.00	75,000.00

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
Instruction					
1. Regular Programs	3,463,168.17		317,382.20		
2. Special Programs	3,521,145.04		61,233.03		
3. Vocational Programs	0.00		0.00		
4. Other Instructional Programs	0.00		0.00		
5. Non-Public Programs	0.00		0.00		
6. Adult & Community Programs	0.00		0.00		
7. Total Instructional Expenditures (Lines 1-6)	6,984,313.21	0.00	378,615.23	0.00	0.00
Support Services					
8. Student Services	515,042.80		703.80		
9. Instructional Staff	158,601.00		74,660.41		
10. General Administration - SAU Level	211,337.81		0.00		
11. School Administration	244,653.25		465.60		
12. Business	268,766.73		0.00		
13. Operation/Maintenance of Plant	632,916.64		351,650.47		
14. Student Transportation	695,373.93		0.00		
15. Centralized Services	244,071.09		117,155.19		
16. Other Support Services					
17. Food Service Operation		203,575.48			
18. Total Support Services (Lines 8-17)	2,970,763.25	203,575.48	544,635.47	0.00	0.00
Other Outlays					
19. Facility Acquisition & Construction	634,848.95		0.00	0.00	
20. Debt Service - Principal	175,000.00		0.00		
21. Debt Service - Interest	20,465.75		0.00		
Other Financing Uses					
22. Transfer to General Fund		0.00	0.00	0.00	125,000.00
23. Transfer to Food Service (Special Revenue) Funds	18,123.17		0.00		
24. Transfers to All Other Special Revenue Funds	0.00				
25. Transfer to Capital Projects Funds	0.00		0.00		
26. Transfer to Capital Reserves	0.00				
27. Transfer to Expendable Trust Funds	75,000.00				
28. Transfer to Nonexpendable Trust Funds	0.00				
29. Transfer to Fiduciary Fund	0.00				
30. Allocation to Charter Schools	0.00		0.00		
31. Allocation to Other Agencies	0.00		0.00		
32. Total Other Outlays and Financing Uses (Lines 19-31)	923,437.87	0.00	0.00	0.00	125,000.00
33. Total Expenditures for All Purposes (Lines, 7, 18 & 32)	10,878,514.33	203,575.48	923,250.70	0.00	125,000.00

AMORTIZATION OF LONG TERM DEBT						
For the Fiscal Year Ending on June 30th						
REPORT IN WHOLE DOLLARS						
	(1)	(2)	(3)	(4)	(5)	(6)
	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL
Length of Debt (yrs)	20	0	0	0	0	0
Date of Issue (mm/yy)	08/15/2003	0	0	0	0	0
Date of Final Payment(mm/yy)	08/15/2023	0	0	0	0	0
Original Debt Amount	3,504,725.00	0.00	0.00	0.00	0.00	0.00
Interest Rate	4.75	0.00	0.00	0.00	0.00	0.00
Principal at Beginning of Yr	700,000.00	0.00	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	525,000.00	0.00	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	32,156.25	0.00	0.00	0.00	0.00	525000.00
Remaining Debt(P&I) Bal Due	557,156.25	0.00	0.00	0.00	0.00	32156.25
Amount of Prin to be Paid Next Fisc. Yr	175,000.00	0.00	0.00	0.00	0.00	557156.25
Amount of Interest to be Paid Next Fisc Yr.	18,156.25	0.00	0.00	0.00	0.00	175000.00
Total Debt (P&I) to be Paid Next Fisc. Yr	193,156.25	0.00	0.00	0.00	0.00	18156.25
						193156.25

rising

MS-25
2020-2021

NAME:	0	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70
TITLES	Acct #	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY
BALANCE SHEET						
ASSETS						
Current Assets						
1. CASH	100	220,373.03	0.00	0.00	0.00	0.00
2. INVESTMENTS	110	(553.56)	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00				
4. INTERFUND RECEIVABLE	130	417,156.89	0.00	0.00	0.00	0.00
5. INTERGOV'T REC	140	400,000.00	48,611.58	0.00	0.00	294,036.41
6. OTHER RECEIVABLES	150	1,920.00	0.00	576,923.37	0.00	0.00
7. BOND PROCEEDS REC	160					
8. INVENTORIES	170	0.00	10,452.23	0.00	0.00	0.00
9. PREPAID EXPENSES	180	51,064.19	(0.28)	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		1,089,960.55	59,063.53	576,923.37	0.00	294,036.41
LIAB & FUND EQUITY						
Current Liabilities						
12. INTERFUND PAYABLES	400	(423,049.36)	22,558.33	537,254.48	0.00	0.00
13. INTERGOV'T PAYABLES	410	(123.70)	0.00	6,998.05	0.00	0.00
14. OTHER PAYABLES	420	1,028,347.40	12,829.57	0.00	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	0.00
16. BOND AND INTEREST PAY	440	0.00				
17. LOANS AND INTEREST PAY	450	0.00				
18. ACCRUED EXPENSES	460	303,611.93	0.00	0.00	0.00	0.00
19. PAYROLL DEDUCTIONS	470	4,684.61	0.00	0.00	0.00	0.00
20. DEFERRED REVENUES	480	0.00	1,290.13	32,670.84	0.00	0.00
21. OTHER CURRENT LIAB	490	0.00	11,933.27	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		913,470.88	48,611.30	576,923.37	0.00	0.00
Fund Equity						
Nonspendable:						
23. RESERVE FOR INVENTORIES	751	51,064.21	10,452.23	0.00	0.00	0.00
24. RESERVE FOR PREPAID EXPENSES	752	0.00	0.00	0.00	0.00	0.00
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00
Restricted:						
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00			
28. UNSPENT BOND PROCEEDS						
Committed:						
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	0.00	0.00	0.00	0.00	0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		0.00				
Assigned:						
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	294,036.41
34. RESERVED FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	125,425.46				
36. Total Fund Equity lines 23-35		176,489.67	10,452.23	0.00	0.00	294,036.41

37. TOT LIAB & FUND EQUITY lines 22 & 36		1,089,960.55	59,063.53	576,923.37	0.00	294,036.41
	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	
REVENUES						
Revenue From Local Sources						
1. Total Assessments	6,207,095.59	0.00	12,300.00	0.00	0.00	0.00
2. Tuition from All Sources	0.00					
3. Transportation Fees from All Sources	0.00					
4. Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
5. Food Services Sales		223.25				
6. Other Revenue from Local Sources	0.00	4,000.00	19,616.61	0.00	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6	0.00	4,223.25	19,616.61	0.00	0.00	0.00
8. Total Local Revenue Lines 1 & 7	6,207,095.59	4,223.25	31,916.61	0.00	0.00	0.00
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Education Grant	4,907,099.74					
10. Statewide Enhanced Education Tax	492,344.00					
11. Shared Revenues						
12. Other (Specify)	5,165.40	0.00	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12	5,404,609.14	0.00	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	61,927.87					
15. Kindergarten Building Aid	0.00					
16. Kindergarten Aid	0.00					
17. Catastrophic Aid	126,753.52					
18. Vocational Education	0.00					
19. All Other Restricted Grants-in Aid	0.00	4,621.60	0.00	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)	188,681.39	4,621.60	0.00	0.00	0.00	0.00
21. Grants-in-Aid Through Other Public Intermediate Agenc	0.00	0.00	0.00	0.00	0.00	0.00
22. Revenue in Lieu of Taxes	0.00					
23. Total Revenue from State Sources Lines 13, and 20-22	5,593,290.53	4,621.60	0.00	0.00	0.00	0.00
GENERAL						

REVENUES									
Revenue From Federal Sources									
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID									
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	17.88	187,059.69	891,334.09	891,334.09	0.00	0.00	0.00	0.00
27. Other Revenue for Ion Behalf of LEA	4700-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Federal Forest Land Distribution	4810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. Total Revenue from Federal Gov't (Lines 24-28)		17.88	187,059.69	891,334.09	891,334.09	0.00	0.00	0.00	0.00
Other Financing Sources									
30. Sale of Bonds and Notes	5100-5139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31. Reimbursement Anticipation Notes	5140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers									
32. Transfer from General Fund	5210	0.00	18,123.17	0.00	0.00	0.00	0.00	0.00	75,000.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39. Total Other Financing Sources (Lines 30-38)		0.00	18,123.17	0.00	0.00	0.00	0.00	0.00	75,000.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		11,800,404.00	214,027.71	923,250.70	923,250.70	0.00	0.00	0.00	75,000.00

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
Instruction					
1. Regular Programs	3,463,168.17		317,382.20		
2. Special Programs	3,521,145.04		61,233.03		
3. Vocational Programs	0.00		0.00		
4. Other Instructional Programs	0.00		0.00		
5. Non-Public Programs	0.00		0.00		
6. Adult & Community Programs	0.00		0.00		
7. Total Instructional Expenditures (Lines 1-6)	6,984,313.21	0.00	378,615.23	0.00	0.00
Support Services					
8. Student Services	515,042.80		703.80		
9. Instructional Staff	158,501.00		74,660.41		
10. General Administration - SAU Level	211,337.81		0.00		
11. School Administration	244,653.25		465.60		
12. Business	268,766.73		0.00		
13. Operation/Maintenance of Plant	632,916.64		351,650.47		
14. Student Transportation	695,373.93		0.00		
15. Centralized Services	244,071.09		117,155.19		
16. Other Support Services					
17. Food Service Operation		203,575.48			
18. Total Support Services (Lines 8-17)	2,970,763.25	203,575.48	544,635.47	0.00	0.00
Other Outlays					
19. Facility Acquisition & Construction	634,848.95		0.00	0.00	
20. Debt Service - Principal	175,000.00		0.00		
21. Debt Service - Interest	20,465.75		0.00		
Other Financing Uses					
22. Transfer to General Fund		0.00	0.00	0.00	125,000.00
23. Transfer to Food Service (Special Revenue) Funds	18,123.17		0.00		
24. Transfers to All Other Special Revenue Funds	0.00				
25. Transfer to Capital Projects Funds	0.00		0.00		
26. Transfer to Capital Reserves	0.00				
27. Transfer to Expendable Trust Funds	75,000.00				
28. Transfer to Nonexpendable Trust Funds	0.00				
29. Transfer to Fiduciary Fund	0.00				
30. Allocation to Charter Schools	0.00		0.00		
31. Allocation to Other Agencies	0.00		0.00		
32. Total Other Outlays and Financing Uses (Lines 19-31)	923,437.87	0.00	0.00	0.00	125,000.00
33. Total Expenditures for All Purposes (Lines, 7, 18 & 32)	10,878,514.33	203,575.48	923,250.70	0.00	125,000.00

	(1) DEBT 1	(2) DEBT 2	(3) DEBT 3	(4) DEBT 4	(5) DEBT 5	(6) TOTAL
AMORTIZATION OF LONG TERM DEBT						
For the Fiscal Year Ending on June 30th						
REPORT IN WHOLE DOLLARS						
Length of Debt (yrs)	20	0	0	0	0	0
Date of Issue (mm/yy)	08/15/2003	0	0	0	0	0
Date of Final Payment(mm/yy)	08/15/2023	0	0	0	0	0
Original Debt Amount	3,504,725.00	0.00	0.00	0.00	0.00	0.00
Interest Rate	4.75	0.00	0.00	0.00	0.00	0.00
Principal at Beginning of Yr	700,000.00	0.00	0.00	0.00	0.00	700,000.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	525,000.00	0.00	0.00	0.00	0.00	525,000.00
Remaining Interest Bal Due	32,156.25	0.00	0.00	0.00	0.00	32,156.25
Remaining Debt(P&I) Bal Due	557,156.25	0.00	0.00	0.00	0.00	557,156.25
Amount of Prin to be Paid Next Fisc. Yr	175,000.00	0.00	0.00	0.00	0.00	175,000.00
Amount of Interest to be Paid Next Fisc. Yr.	18,156.25	0.00	0.00	0.00	0.00	18,156.25
Total Debt (P&I) to be Paid Next Fisc. Yr	193,156.25	0.00	0.00	0.00	0.00	193,156.25

