

FUND	OBLIGATION	OBLIGATION START DATE	BEGINNING BALANCE	RATE (%)	FY 2023-2024 PRINCIPAL PAYMENTS	FY 2023-2024 INTEREST PAYMENTS	FY 2023-2024 TOTAL PAYMENTS	BALANCE REMAINING AT JUNE 30, 2024	OBLIGATION END DATE
101-GENERAL FUND	2012 REVENUE BOND (MCDERMONT)	2013	\$ 1,835,000.00	4.25%	\$ 155,000.00	\$ 37,462.50	\$ 192,462.50	\$ 525,000.00	2027
101-GENERAL FUND	61' SKY BOOM FIRE ENGINE (PIERCE)	2019	\$ 725,821.00	4.37%	\$ 73,594.28	\$ 17,548.55	\$ 91,142.83	\$ 327,975.28	2028
101-GENERAL FUND	2019 AMENDED MEASURE R SETTLEMENT AGREEMENT - TCAG	2019	\$ 760,121.12	0%	\$ 52,422.16	\$ -	\$ 52,422.16	\$ 484,904.78	2033
101-GENERAL FUND	LIBRARY LANDSCAPING	2010	\$ 750,000.00	4.125%	\$ 23,301.00	\$ 13,542.13	\$ 36,843.13	\$ 304,993.00	2035
101-GENERAL FUND	HCD 2020 AGREEMENT	2020	\$ 3,790,786.00	0%	\$ 89,360.00	\$ -	\$ 89,360.00	\$ 3,423,346.00	2050
101-GENERAL FUND	INTRAFUND LOAN ADVANCES	2022	\$ 6,332,305.00	0%	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 6,192,305.00	2112
200-STREET IMPROVEMENT FUND	CALTRANS SETTLEMENT AGREEMENT	2020	\$ 349,032.00	2.0%	\$ 49,861.71	\$ 4,067.90	\$ 53,929.61	\$ 99,723.43	2026
263-TRANSPORTATION FUND	TULARE ROAD	2008	\$ 1,600,000.00	4.50%	\$ 93,663.00	\$ 28,204.20	\$ 121,867.20	\$ 333,097.00	2029
400-WELLNESS CENTER FUND	WELLNESS CENTER	2007	\$ 3,000,000.00	4.25%	\$ 55,554.00	\$ 76,571.70	\$ 132,125.70	\$ 1,773,910.00	2044
552-WATER FUND	FRIANT-KERN CANAL MIDDLE REACH PROJECT	2022	\$ 194,569.00	2.93%	\$ 112,709.00	\$ -	\$ 112,709.00	\$ -	2023
552-WATER FUND	WATER PLANT EXPANSION	2000	\$ 2,440,000.00	3.25%	\$ 63,389.35	\$ 46,484.65	\$ 109,874.00	\$ 1,366,907.69	2041
553-SEWER FUND	SEWER PLANT EXPANSION	1999	\$ 7,000,000.00	3.25%	\$ 187,870.00	\$ 135,600.00	\$ 323,470.00	\$ 3,984,436.35	2039
553-SEWER FUND	SEWER INFRASTRUCTURE	2004	\$ 480,000.00	4.375%	\$ 10,938.00	\$ 14,685.00	\$ 25,623.00	\$ 324,729.87	2043
<b>TOTAL PAID FOR DEBT SERVICING:</b>					<b>\$ 1,037,662.50</b>	<b>\$ 374,166.63</b>	<b>\$ 1,411,829.13</b>	<b>\$ 19,341,328.40</b>	