

# Debt Service Report

**Local Unit Name:** City of Ewart  
**Local Unit Code:** 67-2010  
**Current Fiscal Year End Date:** 6/30/2022

**Debt Name:** Rental Expense copier  
**Issuance Date:** 6/30/2020  
**Issuance Amount:** \$10,901  
**Debt Instrument (or Type):** Rental Expense copier  
**Repayment Source(s):** Genera/water/sewer

Years Ending	Principal	Interest	Total
2022	\$ 2,841	\$	\$ 2,841
2023	\$ 2,841	\$	\$ 2,841
2024	\$ 2,378	\$	\$ 2,378
Year 5	\$	\$	\$ -
Year 6	\$	\$	\$ -
Year 7	\$	\$	\$ -
<b>Totals</b>	<b>\$ 8,060</b>	<b>\$ -</b>	<b>\$ 8,060</b>

Commentary: The printer is commerical grade and allows the city to print utility bills monthly.

# Debt Service Report

**Local Unit Name:** City of Ewart  
**Local Unit Code:** 67-2010  
**Current Fiscal Year End Date:** 6/30/2022

**Debt Name:** Front wheel loader  
**Issuance Date:** 6/30/2021  
**Issuance Amount:** \$176,629  
**Debt Instrument (or Type):** rental expense  
**Repayment Source(s):** equipment pool

Years Ending	Principal	Interest	Total
2022	\$ 15,629	\$ 6,411	\$ 22,040
2023	\$ 16,278	\$ 5,762	\$ 22,040
2024	\$ 16,954	\$ 5,087	\$ 22,041
2025	\$ 105,617	\$ 4,383	\$ 110,000
less current portion	\$ (15,007)	\$ (7,034)	\$ (22,041)
	-		-
	-		-
<b>Totals</b>	<b>\$ 139,471</b>	<b>\$ 14,609</b>	<b>\$ 154,080</b>

Commentary: The city will revisit lease agreement in the next four years.

# Debt Service Report

**Local Unit Name:** City of Ewart  
**Local Unit Code:** 67-2010  
**Current Fiscal Year End Date:** 6/30/2022

**Debt Name:** John Deere 310SL Backhoe Loader  
**Issuance Date:** 6/30/2021  
**Issuance Amount:** \$101,500  
**Debt Instrument (or Type):** Rental Expense  
**Repayment Source(s):** Equipment Pool

Years Ending	Principal	Interest	Total
2022	\$ 13,156	\$ 1,795	\$ 14,951
2023	\$ 15,788	\$ 2,097	\$ 17,885
2024	\$ 15,788	\$ 1,751	\$ 17,539
2025	\$ 15,788	\$ 1,396	\$ 17,184
2026	15,788	1,032	16,820
2027	15,788	659	16,447
2028	15,788	276	16,064
2029	2,631	8	2,640
<b>Totals</b>	<b>\$ 110,514</b>	<b>\$ 9,015</b>	<b>\$ 119,529</b>

**Commentary: The city will revisit lease agreement in the next seven years. The lease agreement end August 29, 2028.**