

BOND DEBT SERVICE

**Town of Silver City
Water storage tank replacement (CIF-5790)**

| <i>Period Ending</i> | <i>Principal</i> | <i>Interest</i> | <i>Debt Service</i> |
|--------------------------|------------------|-----------------|-------------------------|
| 06/01/2025 | 5,692 | | 5,692 |
| 06/01/2026 | 5,692 | | 5,692 |
| 06/01/2027 | 5,692 | | 5,692 |
| 06/01/2028 | 5,692 | | 5,692 |
| 06/01/2029 | 5,692 | | 5,692 |
| 06/01/2030 | 5,692 | | 5,692 |
| 06/01/2031 | 5,692 | | 5,692 |
| 06/01/2032 | 5,692 | | 5,692 |
| 06/01/2033 | 5,692 | | 5,692 |
| 06/01/2034 | 5,692 | | 5,692 |
| 06/01/2035 | 5,692 | | 5,692 |
| 06/01/2036 | 5,691 | | 5,691 |
| 06/01/2037 | 5,691 | | 5,691 |
| 06/01/2038 | 5,691 | | 5,691 |
| 06/01/2039 | 5,691 | | 5,691 |
| 06/01/2040 | 5,691 | | 5,691 |
| 06/01/2041 | 5,691 | | 5,691 |
| 06/01/2042 | 5,691 | | 5,691 |
| 06/01/2043 | 5,691 | | 5,691 |
| 06/01/2044 | 5,692 | | 5,692 |
| | 113,832 | 0 | 113,832 |