

## GENERAL FUND REVENUE SUMMARY

FYE 2023 Year-To-Date Actuals Through June 2023

General Fund Revenues	Budget		Actuals		Comparison to Prior Year Actuals			
	FYE 2023 Adopted/Revised Budget	FYE 2023 Budget Prorated Based on Historical Trend	FYE 2023 Actual Revenue	+ or - of Actual to Budget	% Change of Actual to Budget	FYE 2022 Actual Revenues for Same Period	Difference + or - from FYE 2022 to FYE 2023	%Change of Actuals to Same Period FYE 2022
<b>Operating Revenues</b>								
Local Sales Tax Collections	\$ 26,777,990	\$ 26,777,990	\$ 26,008,144	\$ (769,846)	-2.9%	\$ 25,899,983	\$ 108,162	0.4%
Sales Tax - Town Center	743,000	743,000	614,811	(128,189)	-17.3%	704,081	(89,271)	-14.5%
City Sales Tax - Med Marij	460,000	460,000	-	(460,000)	-100.0%	532,741	(532,741)	0.0%
2019 Propel CIP Sales Tax	29,505,504	29,505,504	2,435,133	(27,070,371)	-91.7%	28,832,855	(26,397,722)	-1084.0%
<b>Total Local Sales Tax Revenue</b>	<b>\$ 57,486,494</b>	<b>\$ 57,486,494</b>	<b>\$ 29,058,088</b>	<b>\$ (28,428,406)</b>	<b>-49.5%</b>	<b>\$ 55,969,660</b>	<b>\$ (26,911,572)</b>	<b>-92.6%</b>
Other Taxes	11,180,537	11,180,537	11,854,647	674,110	6.0%	2,055,125	9,799,522	82.7%
Fines and Forfeitures	1,844,894	1,844,894	1,969,688	124,794	6.8%	2,055,125	(85,437)	-4.3%
Licenses and Permits	1,242,039	1,242,039	1,215,609	(26,430)	-2.1%	876,038	339,570	27.9%
Parks and Recreation	506,822	506,822	948,725	441,903	87.2%	488,157	460,568	48.5%
Grants	3,403,735	3,403,735	3,465,762	62,027	1.8%	4,267,805	(802,043)	-23.1%
Animal Welfare	130,800	130,800	48,858	(81,942)	-62.6%	112,084	(63,226)	-129.4%
Interest Income	15,440	15,440	1,645,539	1,630,099	10557.6%	90,008	1,555,532	94.5%
Other Revenues	3,264,285	3,264,285	5,517,954	2,253,669	69.0%	4,199,682	1,318,272	23.9%
<b>Total Operating Revenues</b>	<b>79,075,046</b>	<b>79,075,046</b>	<b>55,724,870</b>	<b>(23,350,177)</b>		<b>70,113,685</b>	<b>(14,388,815)</b>	
<b>Non-Operating Revenues</b>								
Transfers To/From	34,292,663	8,573,166	22,120,439	13,547,273	158.0%	26,898,874	(4,778,435)	-21.6%
<b>Total General Fund Revenues</b>	<b>\$ 113,367,709</b>	<b>\$ 87,648,212</b>	<b>\$ 77,845,309</b>	<b>\$ (9,802,903)</b>	<b>-11.2%</b>	<b>\$ 97,012,559</b>	<b>\$ (19,167,250)</b>	<b>-24.6%</b>
Prior Month	78,982,358	72,400,495	52,148,172	(20,252,323)		64,150,011	(12,001,839)	
Change from Prior Month	\$ 92,688	\$ 6,674,551	\$ 3,576,698	\$ (3,097,854)		\$ 5,963,674	\$ (2,386,976)	

## GENERAL FUND EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through June 2023

DEPARTMENT	Budget		Actuals	Comparison to Prior Year Actuals				
	FYE 2022 Adopted/Revised Budget	FYE 2022 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru June 2023	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru June 2023	FYE 2021 Actual Expenditures for Same Period	Percentage of Adjusted Budget Expended & Encumbered Thru June 2022	Over/Under Last Year's Percentage
Mayor & Council	\$ 155,061	\$ 155,061	\$ 137,148	\$ (17,913)	88.4%	\$ 135,736	93.4%	-5.0%
City Clerk	331,279	331,279	293,921	(37,358)	88.7%	313,617	102.6%	-13.9%
City Manager	2,000,292	2,000,292	1,341,075	(659,217)	67.0%	1,182,567	86.3%	-19.3%
Human Resources	919,198	919,198	698,863	(220,335)	76.0%	763,482	85.0%	-9.0%
Legal	1,697,380	1,697,380	1,697,380	-	100.0%	1,289,255	96.2%	3.8%
Finance	1,386,282	1,386,282	1,059,486	(326,796)	76.4%	1,386,282	88.2%	-11.8%
City-At-Large	3,743,913	3,743,913	3,448,869	(295,044)	92.1%	2,139,308	85.9%	6.2%
Information Technology Services	2,927,313	2,927,313	2,061,562	(865,750)	70.4%	1,958,314	74.2%	-3.8%
Geographic Information System	324,538	324,538	158,962	(165,576)	49.0%	271,928	91.0%	-42.0%
Library	1,261,567	1,261,567	1,199,468	(62,099)	95.1%	1,166,832	96.5%	-1.5%
Municipal Court	614,758	614,758	560,295	(54,463)	91.1%	909,785	102.7%	-11.5%
Planning	620,052	620,052	378,828	(241,224)	61.1%	350,800	71.3%	-10.2%
Inspection Services	481,255	481,255	379,943	(101,312)	78.9%	393,923	85.3%	-6.4%
License & Permit Center	293,096	293,096	269,562	(23,534)	92.0%	271,735	93.0%	-1.1%
Neighborhood Services	851,710	851,710	538,588	(313,122)	63.2%	524,497	84.1%	-20.8%
Mass Transist	3,746,540	3,746,540	4,025,176	278,636	107.4%	2,820,682	129.5%	-22.0%
Community Development Admin	113,244	113,244	73,869	(39,375)	65.2%	88,475	49.9%	15.3%
Housing Assistance	617,967	617,967	706,307	88,340	114.3%	796,454	57.6%	56.7%
C.D. Program/Non-Operation	125,925	125,925	93,339	(32,585)	74.1%	71,346	52.0%	22.1%
Home	510,884	510,884	522,297	11,413	102.2%	528,493	28.7%	73.5%
P/R Admin & Recreation Services	558,687	558,687	571,464	12,778	102.3%	824,218	92.7%	9.6%
Sports & Recreation	1,005,795	1,005,795	647,594	(358,201)	64.4%	361,010	86.2%	-21.8%
Park Maintenance	1,918,414	1,918,414	1,732,104	(186,310)	90.3%	1,475,306	85.3%	5.0%
Landscape Maintenance	-	-	-	-	0.0%	793,016	96.4%	-96.4%
Building Maintenance	2,505,037	2,505,037	1,273,609	(1,231,429)	50.8%	1,077,615	77.3%	-26.5%
Lakes	880,015	880,015	548,578	(331,438)	62.3%	498,620	86.8%	-24.5%

## GENERAL FUND EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through June 2023

DEPARTMENT	Budget		Actuals	Comparison to Prior Year Actuals				
	FYE 2022 Adopted/Revised Budget	FYE 2022 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru June 2023	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru June 2023	FYE 2021 Actual Expenditures for Same Period	Percentage of Adjusted Budget Expended & Encumbered Thru June 2022	Over/Under Last Year's Percentage
Cemetery	248,155	248,155	202,261	(45,894)	81.5%	238,341	96.5%	-15.0%
Arts & Humanities	568,523	568,523	494,426	(74,097)	87.0%	512,809	99.0%	-12.0%
Museum	500,000	500,000	500,165	165	100.0%	540,996	108.2%	-8.2%
R.S.V.P.	31,515	31,515	22,424	(9,091)	71.2%	40,137	88.7%	-17.6%
Stormwater Management	388,123	388,123	356,925	(31,198)	92.0%	402,844	91.1%	0.9%
Streets	4,310,415	4,310,415	3,233,466	(1,076,949)	75.0%	3,315,946	79.7%	-4.7%
Electronic Maintenance	541,440	541,440	574,061	32,621	106.0%	642,475	98.0%	8.1%
Equipment Maintenance	5,652,377	5,652,377	4,670,595	(981,783)	82.6%	4,296,522	91.1%	-8.5%
Drainage Maintenance	1,100,328	1,100,328	893,515	(206,813)	81.2%	965,398	89.0%	-7.8%
Engineering	1,358,605	1,358,605	745,184	(613,421)	54.8%	897,580	75.1%	-20.2%
Police Headquarters	2,609,114	2,609,114	2,061,390	(547,724)	79.0%	2,387,795	114.5%	-35.5%
Police Uniform	13,998,902	13,998,902	12,288,022	(1,710,879)	87.8%	12,461,294	105.3%	-17.5%
Police Criminal Investigation	2,480,828	2,480,828	2,615,590	134,761	105.4%	2,280,237	100.7%	4.7%
Police Technical Services	2,661,709	2,661,709	2,034,903	(626,806)	76.5%	2,171,703	89.9%	-13.4%
Police Training	780,384	780,384	603,283	(177,100)	77.3%	607,077	105.2%	-27.9%
Animal Welfare	1,525,408	1,525,408	798,563	(726,845)	52.4%	766,714	87.8%	-35.4%
Fire Operations	14,584,044	14,584,044	13,629,413	(954,631)	93.5%	13,537,495	103.1%	-9.6%
Fire Prevention	746,527	746,527	619,749	(126,778)	83.0%	758,449	108.9%	-25.9%
Fire Training	408,517	408,517	303,656	(104,861)	74.3%	317,796	85.8%	-11.4%
Emergency Communications	2,995,512	2,995,512	2,796,748	(198,764)	93.4%	2,453,699	80.8%	12.6%
Total Operating Expenditures	87,112,141	87,112,141	73,885,048	(13,227,092)		72,028,741		
<b>Non- Operating Expenditures</b>								
M&O Expense to Other Funds	30,705,634	30,705,634	3,102,898	27,602,736	10.1%	30,166,477	100.0%	-89.9%
Depreciaton Expense	-	-	-	-	0.0%	-	0.0%	0.0%
Total Non-Operating Expenditures	30,705,634	30,705,634	3,102,898	27,602,736		30,166,477		

## GENERAL FUND EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through June 2023

DEPARTMENT	Budget		Actuals			Comparison to Prior Year Actuals		
	FYE 2022 Adopted/Revised Budget	FYE 2022 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru June 2023	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru June 2023	FYE 2021 Actual Expenditures for Same Period	Percentage of Adjusted Budget Expended & Encumbered Thru June 2022	Over/Under Last Year's Percentage
Total General Fund Expenditures	\$ 117,817,775	\$ 117,817,775	\$ 76,987,947	\$ 14,375,643	65.3%	\$ 102,195,219	133%	-67.4%
Prior Month	87,080,626	79,823,907	65,999,177	(13,824,730)	75.8%	63,728,725	97%	-20.8%
Change from Prior Month	\$ 30,737,149	\$ 37,993,868	\$ 10,988,770	\$ 28,200,373		\$ 38,466,494		

## ENTERPRISE FUND (LAWTON WATER AUTHORITY) REVENUE SUMMARY

FYE 2023 Year-To-Date Actuals Through June 2023

Enterprise Fund Revenues	Budget		Actuals		Comparison to Prior Year Actuals			
	FYE 2023 Adopted/Revised Budget	FYE 2023 Budget Prorated Based on Historical Trend	FYE 2023 Actual Revenue	+ or - of Actual to Budget	% Change of Actual to Budget	FYE 2022 Actual Revenues for Same Period	Difference + or - from FYE 2022 to FYE 2023	% Change of Actuals to Same Period FYE 2022
<b>Operating Revenues</b>								
Waurika Surcharge	\$ 4,227,764	\$ 4,227,764	\$ 3,974,805	\$ (252,959)	94.0%	\$ 3,545,912	\$ 428,894	89.2%
Capital Outlay Fee	3,884,461	3,884,461	3,491,123	(393,338)	89.9%	3,121,368	369,755	89.4%
Water Revenues	23,856,181	23,856,181	23,673,956	(182,225)	99.2%	20,091,709	3,582,247	84.9%
Sewer Revenues	12,768,833	12,768,833	11,880,704	(888,129)	93.0%	10,659,887	1,220,817	89.7%
Garbage Revenues	11,121,528	11,121,528	10,651,981	(469,547)	95.8%	9,426,134	1,225,848	88.5%
Landfill Revenues	3,916,519	3,916,519	3,209,897	(706,622)	82.0%	3,391,757	(181,860)	105.7%
Grant Revenues	-	-	20,000	20,000	0.0%	912,679	(892,679)	4563.4%
Interest Income	34,095	34,095	235,888	201,793	691.9%	40,545	195,342	17.2%
Other Revenues	1,170,600	1,170,600	2,329,409	1,158,809	199.0%	2,192,503	136,906	94.1%
<b>Total Operating Revenues</b>	60,979,981	60,979,981	59,467,763	(1,512,218)		53,382,494	6,085,269	
<b>Non-Operating Revenues</b>								
Transfers To/From	63,168,525	63,168,525	56,519,955	(6,648,570)	89.5%	(50,238,286)	106,758,241	-88.9%
Debt Service	103,000	103,000	85,833	(17,167)	83.3%	97,656	(11,823)	113.8%
<b>Total Non-Operating Revenues</b>	63,271,525	63,271,525	56,605,789	(6,665,736)		(50,140,630)	106,746,419	
<b>Total Enterprise Fund Revenues</b>	\$ 124,251,506	\$ 124,251,506	\$ 116,073,552	\$ (8,177,954)	93.4%	\$ 3,241,864	\$ 112,831,688	
Prior Month	60,979,981	55,898,316	54,037,064	(1,861,252)	-3.3%	46,790,477	(7,246,587)	86.6%
Change from Prior Month	\$ 63,271,525	\$ 68,353,190	\$ 62,036,488	\$ (6,316,702)	-9.2%	\$ (43,548,613)	\$ 106,758,241	

## ENTERPRISE FUND (LAWTON WATER AUTHORITY) FUND EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through June 2023

DEPARTMENT	Budget		Actuals					
	FYE 2023 Adopted/Revised Budget	FYE 2023 Budget Prorated Based on Historical Trend	FYE 2023 Actual Expenditure	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru June 2023	FYE 2022 Actual Expenditures for Same Period	Percentage of Adjusted Budget Expended & Encumbered Thru June 2022	Over/Under Last Year's Percentage
Finance	244,457	244,457	157,388	\$ 87,069	64.4%	\$ 235,615	117.8%	-53.4%
Utility Services	885,974	885,974	837,021	48,953	94.5%	2,123,042.11	129.0%	-34.5%
City-At-Large	119,949	119,949	119,949	-	100.0%	241,681.94	109.9%	-9.9%
Waurika Lake	3,618,617	3,618,617	4,036,866	(418,249)	111.6%	1,936,804	53.5%	58.0%
Solid Waste Refuse Collection	4,494,045	4,494,045	3,855,422	638,623	85.8%	5,841,921	100.0%	-14.2%
Landfill	-	-	-	-	0.0%	-	0.0%	0.0%
Sewer System Construction	7,830,607	7,830,607	5,719,669	2,110,938	73.0%	4,595,220	74.4%	-1.4%
Sewer System Technical	850,670	850,670	520,836	329,834	61.2%	631,886	86.0%	-24.7%
Sewer Sysem Project	-	-	-	-	0.0%	69,718	55.7%	-55.7%
Water Distribution	2,365,760	2,365,760	2,188,726	177,034	92.5%	2,176,552	97.0%	-4.4%
Wastewater Collection	878,237	878,237	868,326	9,911	98.9%	908,372	113.5%	-14.7%
Wastewater Maintenace	-	-	358	(358)	0.0%	423,727	74.3%	-74.3%
Wastewater Treatment Plant	2,987,999	2,987,999	2,565,798	422,201	85.9%	2,804,723	101.0%	-15.1%
Medicine Park Water Treatment P	4,179,819	4,179,819	3,883,310	296,509	92.9%	3,387,934	96.8%	-3.9%
Southeast Water Treatment Plant	2,086,025	2,086,025	1,887,114	198,911	90.5%	1,913,041	104.0%	-13.5%
Meter Services	867,088	867,088	832,999	34,089	96.1%	69,675	6472.4%	-6376.3%
<b>Total Operating Expenditures</b>	<b>31,409,247</b>	<b>31,409,247</b>	<b>27,473,783</b>	<b>3,935,464</b>		<b>27,359,912</b>		
<b>Non-Operating Expenditures</b>								
M&O Expense to Other Funds	34,357,461	34,357,461	29,483,711	4,873,750	85.8%	25,798,804	113.4%	-27.6%
Interest Expense	-	-	-	-	0.0%	-	0.0%	0.0%
Depreciation Expenses	9,365,000	9,365,000	-	9,365,000	0.0%	396,248	0.0%	0.0%
Bad Debt	-	-	-	-	0.0%	-	0.0%	0.0%
<b>Total Non-Operating Expenditure</b>	<b>43,722,461</b>	<b>43,722,461</b>	<b>29,483,711</b>	<b>14,238,750</b>		<b>26,195,052</b>		

**ENTERPRISE FUND (LAWTON WATER AUTHORITY) FUND EXPENDITURE SUMMARY**

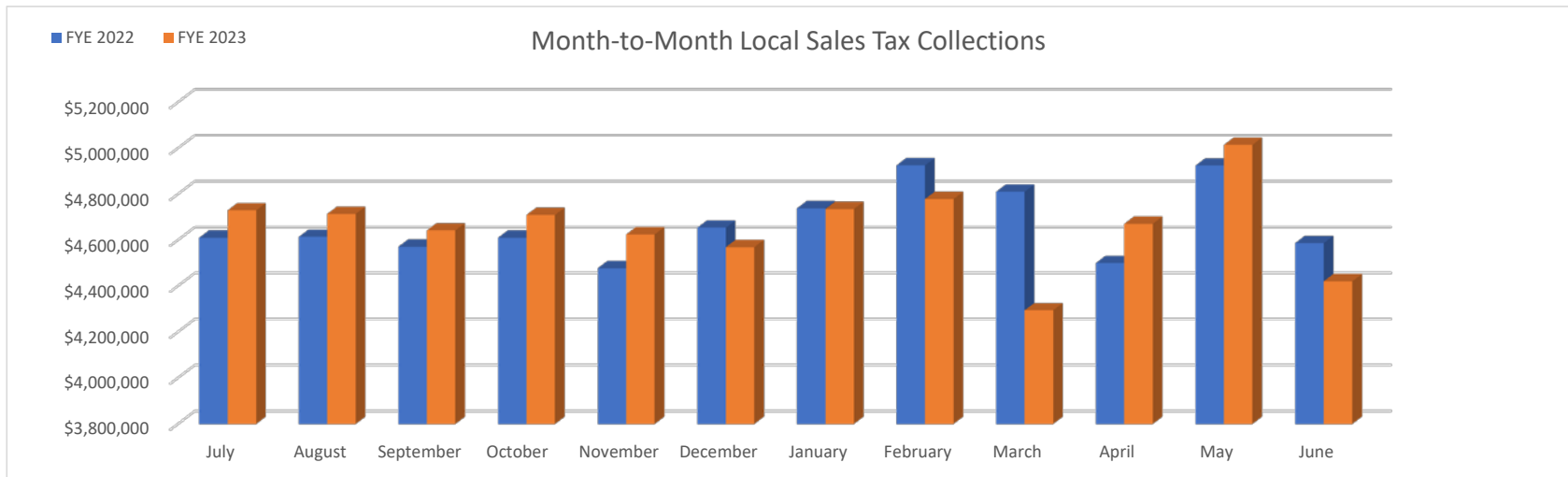
FYE 2023 Year-To-Date Actuals Through June 2023

DEPARTMENT	Budget		Actuals					
	FYE 2023 Adopted/Revised Budget	FYE 2023 Budget Prorated Based on Historical Trend	FYE 2023 Actual Expenditure	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru June 2023	FYE 2022 Actual Expenditures for Same Period	Percentage of Adjusted Budget Expended & Encumbered Thru June 2022	Over/Under Last Year's Percentage
Total Enterprise Fund Expenditure	65,766,708	60,286,149	56,957,494	8,809,214		53,158,716		
Prior Month	65,766,708	60,286,149	51,841,312	8,444,837	86.0%	44,828,440	115.6%	115.6%
Change from Prior Month	(0)	(0)	5,116,182	364,377		8,330,276		

## Local Sales Tax Revenue

Monthly Actuals Compared to Prior Year

Local Sales Tax Collections	Monthly Collections FYE 2019	Monthly Collections FYE 2020	Monthly Collections FYE 2021	Monthly Collections FYE 2022	Monthly Collections FYE 2023
July	\$ 3,790,843	\$ 3,849,040	\$ 4,340,056	\$ 4,610,153	\$ 4,729,496
August	3,745,177	3,768,207	4,383,495	4,614,059	4,713,728
September	3,729,712	3,947,640	4,205,863	4,571,041	4,641,994
October	3,841,534	3,974,740	4,013,586	4,609,948	4,709,309
November	3,598,785	3,714,902	4,102,796	4,477,232	4,624,425
December	3,717,927	3,883,585	3,969,278	4,653,812	4,568,851
January	4,193,486	4,259,912	4,260,994	4,738,191	4,735,381
February	3,995,461	3,961,968	4,286,895	4,925,388	4,778,374
March	3,428,574	3,565,038	3,995,713	4,810,311	4,293,949
April	3,840,279	3,791,903	3,745,809	4,499,567	4,670,695
May	4,020,770	3,659,696	5,221,305	4,924,069	5,014,656
June	3,814,597	3,500,523	4,651,644	4,586,667	4,420,107
<b>Totals</b>	<b>\$ 45,717,146</b>	<b>\$ 45,877,154</b>	<b>\$ 51,177,435</b>	<b>\$ 56,020,439</b>	<b>\$ 55,900,964</b>

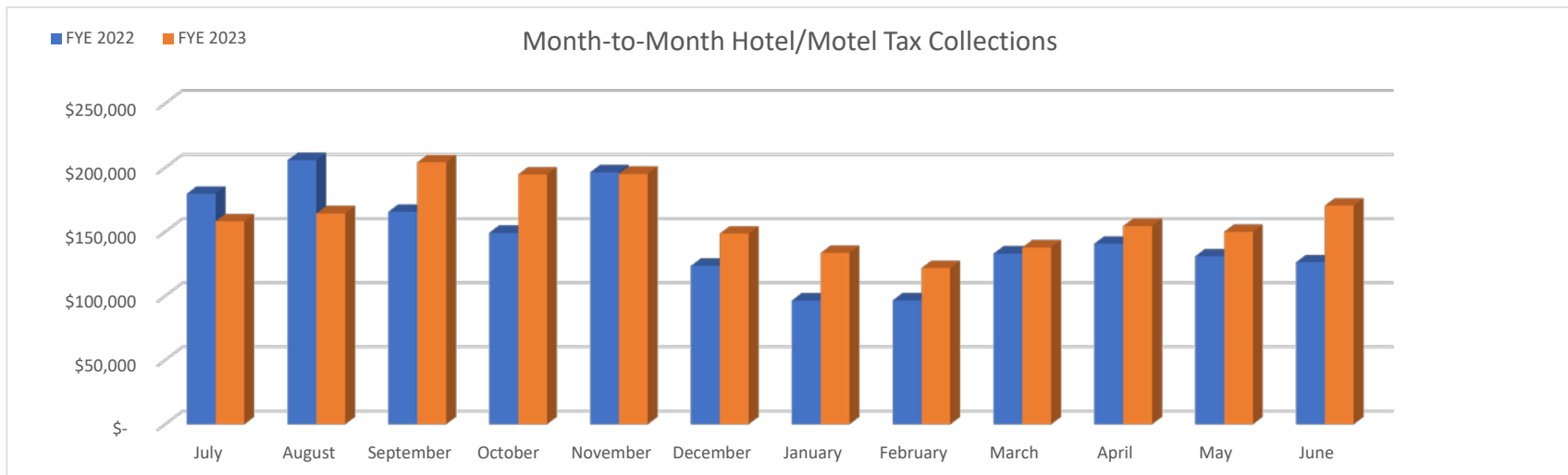




## Hotel/Motel Tax Revenue

Monthly Actuals Compared to Prior Year

Local Sales Tax Collections	Monthly Collections FYE 2019	Monthly Collections FYE 2020	Monthly Collections FYE 2021	Monthly Collections FYE 2022	Monthly Collections FYE 2023
<b>July</b>	\$ 96,578	\$ 92,720	\$ 63,275	\$ 179,579	\$ 158,067
<b>August</b>	116,890	108,695	78,442	205,727	164,248
<b>September</b>	120,074	137,173	88,001	165,555	204,041
<b>October</b>	120,343	102,431	84,516	149,212	194,581
<b>November</b>	115,907	127,279	92,820	196,236	195,181
<b>December</b>	113,419	82,880	78,072	123,419	148,511
<b>January</b>	68,158	65,841	71,275	96,362	133,397
<b>February</b>	71,014	73,408	67,822	96,444	121,679
<b>March</b>	102,509	111,773	84,802	132,912	137,685
<b>April</b>	99,396	91,770	109,874	140,692	154,464
<b>May</b>	117,927	50,085	117,705	130,831	149,854
<b>June</b>	108,998	69,224	163,087	126,147	170,345
<b>Totals</b>	<b>\$ 1,251,213</b>	<b>\$ 1,113,279</b>	<b>\$ 1,099,691</b>	<b>\$ 1,743,116</b>	<b>\$ 1,932,052</b>



**CITY OF LAWTON**  
**Schedule of Ganges in Long-Term Debt**  
For the Fiscal Year ending June 30, 2023

Description	Account Number	Interest Rate	Annual Payment	Beginning Principle	Principal Payment	Interest Payment	Ending Principle	Maturity Date
<b>City Loans</b>								
S2008 GO Bond	3002511	2.96%	520,026	2,960,000	420,000	100,026	2,540,000	10/1/2029
S2008b GO Bond	3002511	4.22%	245,831	470,000	230,000	15,831	240,000	7/1/2023
S2013 GO Bond	3002511	2.04%	388,750	380,000	380,000	8,550	-	5/1/2023
S2016 GO Bond	3002511	2.00%	346,000	1,300,000	320,000	26,000	980,000	6/1/2026
S2018 GO Bond	3002511	2.00%	1,461,750	8,560,000	1,220,000	241,750	7,340,000	10/1/2029
S2019 GO Bond	3002511	2.00%	805,000	5,600,000	700,000	105,000	4,900,000	6/1/2030
S2020 GO Bond	3002511	2.00%	570,180	4,590,000	510,000	60,180	4,080,000	12/1/2030
S2021 GO Bond	3002511	2.00%	79,800	3,420,000	-	79,800	3,420,000	12/1/2032
S2022 GO Bond	3002511	4.00%	-	8,100,000	-	-	8,100,000	6/30/2033
City Total			<u>4,417,337</u>	<u>35,380,000</u>	<u>3,780,000</u>	<u>637,137</u>	<u>31,600,000</u>	
<b>LWA Loans</b>								
S2011 Revenue Note	7202501	2.70%	430,933	2,090,000	375,000	55,933	1,715,000	10/1/2028
S2013 Revenue Note	7202501	2.89%	1,159,288	2,670,000	1,090,000	69,288	1,580,000	9/1/2025
S2015 Revenue Note	4250000	1.98%	2,623,454	6,355,000	2,510,000	113,454	3,845,000	7/1/2024
2015A Waurika Lake Note	7002510	3.00%	968,113	7,585,152	746,112	222,001	6,839,040	7/8/2031
2015B Waurika Lake Note	7002510	3.00%	384,306	3,892,172	238,847	145,459	3,653,325	7/1/2036
2017 Waurika Lake Note	7002510	2.15%	1,015,614	10,748,578	609,701	405,913	10,138,877	7/1/2036
LWA Total			<u>6,581,708</u>	<u>33,340,902</u>	<u>5,569,660</u>	<u>1,012,048</u>	<u>27,771,242</u>	
<b>Other Loans</b>								
OWRB Promissary Note 1.3 Mil	7202501	0.50%	67,604	100,769	67,179	-	33,590	8/1/2024
OWRB Promissary Note 1.8 Mil	7202501	0.50%	46,769	46,652	46,652	-	-	8/1/2023
OWRB Promissary Note 1.02 Mil	7202501	0.50%	26,219	26,154	26,154	-	-	8/1/2023
S2017 Sales Tax Note	4200000	2.21%	4,017,687	15,300,000	3,700,000	317,687	11,600,000	1/1/2026
S2019 Revenue Note	4250000	1.86%	1,688,867	4,105,000	1,620,000	68,867	2,485,000	1/1/2025
HUD Section 108 Loan	2604512	2.55%	134,036	918,000	110,000	24,036	808,000	8/1/2029
Other Total			<u>5,981,182</u>	<u>20,496,575</u>	<u>5,569,985</u>	<u>410,590</u>	<u>14,926,590</u>	
<b>Total Long-Term Debt</b>			<u><u>16,980,227</u></u>	<u><u>89,217,477</u></u>	<u><u>14,919,645</u></u>	<u><u>2,059,775</u></u>	<u><u>74,297,832</u></u>	