LOANS AND DEBT SERVICE OBLIGATIONS

District	Purpose of Loan	Original Loan Amount	Interest Rate	Date of Loan	Term of Loan (yrs)	Annual Payment		Principal Balance 12/31/2024	7/2025-6/2026	7/2026-6/2027	7/2027-6/2028	7/2028-6/2029	7/2029-6/2030	7/2030-6/2031	7/2031-6/2032
									FUTURE ANNUAL DEBT SERVICE PAYMENTS - PRINCIPAL AND INTEREST						
HHFD	QUINT 1	$ 800,000.00	4.04%	11/18/2018	13	$ 80,313.96		$ 481,337.00	$ 80,313.96	$ 80,313.96	$ 80,313.96	$ 80,313.96	$ 80,313.96	$ 80,313.96	$ 80,313.96
WCFD	Rescue	$ 250,000.00	5.07%	Oct-24	4	$ 69,473.72	**(1)**	$ 211,032.00	$ 69,473.72	$ 69,473.72	$ 69,473.72	$ -	$ -	$ -	$ -
WCFD	Summit Station	$ 1,640,000.00	6.50%	1/9/2009	30	$ 85,479.36	**(2)**	$ 816,631.56	$ 85,479.36	$ 85,479.36	$ 85,479.36	$ 85,479.36	$ 85,479.36	$ 85,479.36	$ 85,479.36
CCFD	2023 Ford X3BT F350 Super Duty Rescue Truck	$ 70,000.00	?	3/5/2024	5	$ 16,762.67		$ 70,000.00	$ 16,762.67	$ 16,762.67	$ 16,762.67	$ 16,762.67	$ -	$ -	$ -
AFD/CFD	E-One Typhoon E-Max 1500 GPM Pumper	$ 765,579.00	3.74%	8/11/2022	10	$ 93,171.24		$ 634,089.00	$ 93,171.24	$ 93,171.24	$ 93,171.24	$ 93,171.24	$ 93,171.24	$ 93,171.24	$ 93,171.24
		$ 3,525,579.00				$ 345,200.95		$ 2,213,089.56	$ 345,200.95	$ 345,200.95	$ 345,200.95	$ 275,727.23	$ 258,964.56	$ 258,964.56	$ 258,964.56

(1) - Quarterly Debt Service Payment Required - $17,368.43
(2) - Monthly Debt Service Payment Required - $7,123.28

Annual Tax Software - Tax bill processing costs	Vision Annual Cost	Tax Bill Mailing	Total Annual Estimate	Vision Upgrade
AFD/CFD	$ 3,789.00	$ 3,000.00	$ 6,789.00	$ 20,000.00
HHFD	$ 2,786.00	$ 2,260.00	$ 5,046.00	$ 20,000.00
CCFD	$ 3,786.00	$ 6,850.58	$ 10,636.58	$ 33,600.00
WCFD	$ 3,000.00	$ 2,900.00	$ 5,900.00	???
	$ 13,361.00	$ 15,010.58	$ 28,371.58	

Pension Information - MERS - State of RI Retirement System:

Employer Pension Contribution %:	fye 6/30/2025	fye 6/30/2026	fye 6/30/2027	Estimated Annual Employer Contributions fye 6/30/2025	fye 6/30/2026	fye 6/30/2027
HHFD	11.22%	9.57%	12.77%	$ 115,475.00	$ 100,955.00	$ 138,081.00
CCFD	33.13%	36.07%	32.97%	$ 603,655.00	$ 673,654.00	$ 631,152.00
AFD/CFD	49.28%	44.40%	44.52%	$ 366,338.00	$ 338,313.00	$ 347,708.00
WCFD	n/a	n/a	n/a	n/a	n/a	n/a
				$ 1,085,468.00	$ 1,112,922.00	$ 1,116,941.00

Unfunded Actuarial Accrued Liabilities (Asset):	June 30, 2024	% Funded
HHFD	$ (134,264.00)	102.4%
CCFD	$ 4,180,345.00	76.9%
AFD/CFD	$ 2,997,272.00	60.2%
WCFD	n/a	n/a