

**DUNLAP LAKE PROPERTY OWNERS ASSOC INC
CAPITAL PROJECT BORROWING SUMMARY**

First Mid Note	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Totals
xxxx012 [Spillway]	\$1,700.00	\$1,700.00	\$4,992.95	\$4,992.95	\$4,992.95	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$53,378.85
xxxx559 [Eng & Exp]	\$1,600.00	\$1,600.00	\$3,451.07	\$3,451.07	\$3,451.07	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$38,053.21
xxxx850 [Silt Basin]	\$0.00	\$0.00	\$553.89	\$1,880.05	\$5,645.27	\$6,286.89	\$8,155.42	\$7,788.43	\$8,048.05	\$8,091.81	\$8,316.75	\$8,316.75	\$63,083.31
TOTALS	\$3,300.00	\$3,300.00	\$8,997.91	\$10,324.07	\$14,089.29	\$14,786.89	\$16,655.42	\$16,288.43	\$16,548.05	\$16,591.81	\$16,816.75	\$16,816.75	\$154,515.37

First Mid Note	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Totals
xxxx012 [Spillway]	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
xxxx559 [Eng & Exp]	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
xxxx850 [Silt Basin]	\$8,400.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$106,300.00
TOTALS	\$16,900.00	\$17,400.00	\$208,300.00										

First Mid Note	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Totals
xxxx012 [Spillway]	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
xxxx559 [Eng & Exp]	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
xxxx850 [Silt Basin]	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$106,800.00
TOTALS	\$17,400.00	\$208,800.00											

First Mid Note	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Totals
xxxx012 [Spillway]	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
xxxx559 [Eng & Exp]	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
xxxx850 [Silt Basin]	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$106,800.00
TOTALS	\$17,400.00	\$208,800.00											

First Mid Note	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Totals
xxxx012 [Spillway]	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
xxxx559 [Eng & Exp]	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
xxxx850 [Silt Basin]	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$750,558.00	\$848,458.00
TOTALS	\$703,900.00	\$8,900.00	\$750,558.00	\$1,543,458.00									

	TOTAL Payments	Capital Projects Revenue	Spread
FY 2023	\$154,515.37	360 x \$525 \$189,000.00	\$34,484.63
FY 2024	\$208,300.00	360 x \$700 \$252,000.00	\$43,700.00
FY 2025	\$208,800.00	360 x \$700 \$252,000.00	\$43,200.00
FY 2026	\$208,800.00	360 x \$700 \$252,000.00	\$43,200.00
FY 2027	\$1,543,458.00	360 x \$700 \$252,000.00	-\$1,291,458.00