

Reverse Osmosis System

DEBT SERVICE FUND

Reverse Osmosis System - Water					Water System Revenue Bonds Series 2019				
Fund:	407				407-3102-533				
Loan:	\$ 3,781,000								
Rate:	2.9900%								
Length:	15 years								
FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I	FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I
2020	10/1/2019	73,000	37,998	166,433	2028	10/1/2027	267,000	30,573	324,154
	4/1/2020	-	55,435		2028	4/1/2028	-	26,581	
2021	10/1/2020	217,000	55,435	324,625	2029	10/1/2028	275,000	26,581	324,051
	4/1/2021	-	52,190		2029	4/1/2029	-	22,470	
2022	10/1/2021	224,000	52,190	325,032	2030	10/1/2029	283,000	22,470	323,709
	4/1/2022	-	48,842		2030	4/1/2030	-	18,239	
2023	10/1/2022	230,000	48,842	324,245	2031	10/1/2030	292,000	18,239	324,113
	4/1/2023	-	45,403		2031	4/1/2031	-	13,874	
2024	10/1/2023	237,000	45,403	324,263	2032	10/1/2031	300,000	13,874	323,262
	4/1/2024	-	41,860		2032	4/1/2032	-	9,389	
2025	10/1/2024	244,000	41,860	324,072	2033	10/1/2032	309,000	9,389	323,158
	4/1/2025	-	38,212		2033	4/1/2033	-	4,769	
2026	10/1/2025	252,000	38,212	324,657	2034	10/1/2033	319,000	4,769	323,769
	4/1/2026	-	34,445						
2027	10/1/2026	259,000	34,445	324,018					-
	4/1/2027	-	30,573						
					TOTALS:		\$ 3,781,000	\$ 922,560	\$ 4,703,560