

Water Distribution System Annual Rehab

First Borrow

1a) Fiscal Year

2023

2a) Enter amount to be borrowed.

\$7,112,000

3) Enter borrowing conditions:

Term (enter 5 or more)

40 years

Indicate with "x" if includes 1yr BAN

Indicate with "x" if includes 2yr BAN

Indicate with "x" if includes 5yr BAN

Indicate with "x" if 0% Interest

Interest Rate:

4.2500 Long Term percent
Short Term percent

Level Debt Service

X

Projected annual payment

First Borrow

Level Debt Service

\$372,800

Second Borrow

Level Debt Service

Projected total payments over term.

Principal & Interest

Interest only

First Borrow

Level Debt Service

\$13,793,584

\$6,681,584

Second Borrow

Level Debt Service

scroll down

scroll down

First Borrow Breakdown

	Year	Level debt service (\$)
2024	1	372,800
2025	2	372,800
2026	3	372,800
2027	4	372,800
2028	5	372,800
2029	6	372,800
2030	7	372,800
2031	8	372,800
2032	9	372,800
2033	10	372,800
2034	11	372,800
2035	12	372,800
2036	13	372,800
2037	14	372,800
2038	15	372,800
2039	16	372,800
2040	17	372,800
2041	18	372,800
2042	19	372,800
2043	20	372,800
2044	21	372,800
2045	22	372,800
2046	23	372,800
2047	24	372,800
2048	25	372,800
2049	26	372,800
2050	27	372,800
2051	28	372,800
2052	29	372,800
2053	30	372,800
2054	31	372,800
2055	32	372,800
2056	33	372,800
2057	34	372,800
2058	35	372,800
2059	36	372,800
2060	37	372,800
2061	38	372,800
2062	39	372,800
2063	40	372,800