

Leeds DWUA

PROPOSED BOND REPAYMENT SCHEDULE

53 % Loan & 47 % P.F.

PRINCIPAL	\$4,020,000.00	ANTICIPATED CLOSING DATE	February 15, 2023
HARDSHIP GRANT ASSESSMENT FEE	0.00%	FIRST P&I PAYMENT DUE	January 1, 2024
TERM	40	REVENUE BOND	\$4,020,000
NOMIN. PAYMENT	\$100,500.00	PRINC. FORGIVE.:	\$3,499,500.00

YEAR	BEGINNING BALANCE	DATE OF PAYMENT	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYM NO.
2023	\$4,020,000.00	January 1, 2020	\$0.00 *	\$0.00	\$0.00	\$4,020,000.00	0
2024	\$4,020,000.00	January 1, 2024	\$101,000.00	\$101,000.00	\$0.00	\$3,919,000.00	1
2025	\$3,919,000.00	January 1, 2025	\$100,000.00	\$100,000.00	\$0.00	\$3,819,000.00	2
2026	\$3,819,000.00	January 1, 2026	\$101,000.00	\$101,000.00	\$0.00	\$3,718,000.00	3
2027	\$3,718,000.00	January 1, 2027	\$100,000.00	\$100,000.00	\$0.00	\$3,618,000.00	4
2028	\$3,618,000.00	January 1, 2028	\$101,000.00	\$101,000.00	\$0.00	\$3,517,000.00	5
2029	\$3,517,000.00	January 1, 2029	\$100,000.00	\$100,000.00	\$0.00	\$3,417,000.00	6
2030	\$3,417,000.00	January 1, 2030	\$101,000.00	\$101,000.00	\$0.00	\$3,316,000.00	7
2031	\$3,316,000.00	January 1, 2031	\$100,000.00	\$100,000.00	\$0.00	\$3,216,000.00	8
2032	\$3,216,000.00	January 1, 2032	\$101,000.00	\$101,000.00	\$0.00	\$3,115,000.00	9
2033	\$3,115,000.00	January 1, 2033	\$100,000.00	\$100,000.00	\$0.00	\$3,015,000.00	10
2034	\$3,015,000.00	January 1, 2034	\$101,000.00	\$101,000.00	\$0.00	\$2,914,000.00	11
2035	\$2,914,000.00	January 1, 2035	\$100,000.00	\$100,000.00	\$0.00	\$2,814,000.00	12
2036	\$2,814,000.00	January 1, 2036	\$101,000.00	\$101,000.00	\$0.00	\$2,713,000.00	13
2037	\$2,713,000.00	January 1, 2037	\$100,000.00	\$100,000.00	\$0.00	\$2,613,000.00	14
2038	\$2,613,000.00	January 1, 2038	\$101,000.00	\$101,000.00	\$0.00	\$2,512,000.00	15
2039	\$2,512,000.00	January 1, 2039	\$100,000.00	\$100,000.00	\$0.00	\$2,412,000.00	16
2040	\$2,412,000.00	January 1, 2040	\$101,000.00	\$101,000.00	\$0.00	\$2,311,000.00	17
2041	\$2,311,000.00	January 1, 2041	\$100,000.00	\$100,000.00	\$0.00	\$2,211,000.00	18
2042	\$2,211,000.00	January 1, 2042	\$101,000.00	\$101,000.00	\$0.00	\$2,110,000.00	19
2043	\$2,110,000.00	January 1, 2043	\$100,000.00	\$100,000.00	\$0.00	\$2,010,000.00	20
2044	\$2,010,000.00	January 1, 2044	\$101,000.00	\$101,000.00	\$0.00	\$1,909,000.00	21
2045	\$1,909,000.00	January 1, 2045	\$100,000.00	\$100,000.00	\$0.00	\$1,809,000.00	22
2046	\$1,809,000.00	January 1, 2046	\$101,000.00	\$101,000.00	\$0.00	\$1,708,000.00	23
2047	\$1,708,000.00	January 1, 2047	\$100,000.00	\$100,000.00	\$0.00	\$1,608,000.00	24
2048	\$1,608,000.00	January 1, 2048	\$101,000.00	\$101,000.00	\$0.00	\$1,507,000.00	25
2049	\$1,507,000.00	January 1, 2049	\$100,000.00	\$100,000.00	\$0.00	\$1,407,000.00	26
2050	\$1,407,000.00	January 1, 2050	\$101,000.00	\$101,000.00	\$0.00	\$1,306,000.00	27
2051	\$1,306,000.00	January 1, 2051	\$100,000.00	\$100,000.00	\$0.00	\$1,206,000.00	28
2052	\$1,206,000.00	January 1, 2052	\$101,000.00	\$101,000.00	\$0.00	\$1,105,000.00	29
2053	\$1,105,000.00	January 1, 2053	\$100,000.00	\$100,000.00	\$0.00	\$1,005,000.00	30
2054	\$1,005,000.00	January 1, 2054	\$101,000.00	\$101,000.00	\$0.00	\$904,000.00	31
2055	\$904,000.00	January 1, 2055	\$100,000.00	\$100,000.00	\$0.00	\$804,000.00	32
2056	\$804,000.00	January 1, 2056	\$101,000.00	\$101,000.00	\$0.00	\$703,000.00	33
2057	\$703,000.00	January 1, 2057	\$100,000.00	\$100,000.00	\$0.00	\$603,000.00	34
2058	\$603,000.00	January 1, 2058	\$101,000.00	\$101,000.00	\$0.00	\$502,000.00	35
2059	\$502,000.00	January 1, 2059	\$100,000.00	\$100,000.00	\$0.00	\$402,000.00	36
2060	\$402,000.00	January 1, 2060	\$101,000.00	\$101,000.00	\$0.00	\$301,000.00	37
2061	\$301,000.00	January 1, 2061	\$100,000.00	\$100,000.00	\$0.00	\$201,000.00	38
2062	\$201,000.00	January 1, 2062	\$101,000.00	\$101,000.00	\$0.00	\$100,000.00	39
2063	\$100,000.00	January 1, 2063	\$100,000.00	\$100,000.00	\$0.00	\$0.00	40
			\$4,020,000.00	\$4,020,000.00	\$0.00		

\*Interest Only Payment