

Total Debt Service

	Amount	Interest	2022	2023	2024	2025	2026	2027	2028	2029	2030
2012 Bonds Principal			\$ 375,000.00	\$ 390,000.00	\$ 400,000.00	\$ 410,000.00	\$ 435,000.00	\$ 455,000.00	\$ 480,000.00	\$ 495,000.00	
2012 Bonds Interest			\$ 178,593.76	\$ 165,993.76	\$ 157,400.00	\$ 142,775.00	\$ 121,675.00	\$ 99,275.00	\$ 75,712.50	\$ 61,400.00	
Rebate of Debt Service Reserve										\$ (561,043.76)	
OWDA Clearwells			\$ 202,235.57								
OWDA South Water Plant			\$ 1,541,755.84								
OWDA Security System			\$ 8,857.34	\$ 8,857.34	\$ 8,857.34	\$ 8,857.34	\$ 8,857.34	\$ 8,857.34	\$ 8,857.34	\$ 8,857.34	\$ 8,857.34
OWDA Miller Park Design	\$ 2,500,000.00	0%	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
OWDA Miller Park Plant	\$ 40,000,000.00	2%					\$1,462,229.91	\$1,462,229.91	\$1,462,229.91	\$1,462,229.91	\$1,462,229.91
2021 Note	\$ 1,500,000.00	0.50%	\$ 7,500.00								
2022 Note	\$ 1,500,000.00	0.50%		\$ 507,500.00							
2023 Note	\$ 1,000,000.00	0.75%			\$ 507,500.00						
2024 Note	\$ 500,000.00	0.75%				\$ 503,750.00					
OWDA South Water Plant	\$ 20,000,000.00	4%									\$1,471,635.01
Total Debt Transfer			\$ 1,885,348.75	\$ 641,357.34	\$ 641,357.34	\$ 637,607.34	\$ 1,596,087.25	\$ 1,596,087.25	\$ 1,596,087.25	\$ 1,596,087.25	\$ 3,067,722.26