

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS

Local Unit Code: 362020

Current Fiscal Year E 9/30/2018

Debt Name: 1998 SEWER UTILITY SYSTEM REVENUE BOND

Issuance Date: 9/23/1998

Issuance Amount: \$3,673,000

Debt Instrument (or T) BOND

Repayment Source(s) SEWER FEES

Years Ending	Principal	Interest	Total
2017	\$73,000.00	\$127,080.00	\$200,080.00
2018	\$76,000.00	\$123,795.00	\$199,795.00
2019	\$79,000.00	\$120,375.00	\$199,375.00
2020	\$83,000.00	\$116,820.00	\$199,820.00
2021	\$86,000.00	\$113,085.00	\$199,085.00
2022	\$91,000.00	\$109,215.00	\$200,215.00
2023	\$94,000.00	\$105,120.00	\$199,120.00
2024	\$99,000.00	\$100,890.00	\$199,890.00
2025	\$103,000.00	\$96,435.00	\$199,435.00
2026	\$108,000.00	\$91,800.00	\$199,800.00
2027	\$113,000.00	\$86,940.00	\$199,940.00
2028	\$118,000.00	\$81,855.00	\$199,855.00
2029	\$123,000.00	\$76,545.00	\$199,545.00
2030	\$129,000.00	\$71,010.00	\$200,010.00
2031	\$134,000.00	\$65,205.00	\$199,205.00
2032	\$141,000.00	\$59,175.00	\$200,175.00
2033	\$146,000.00	\$52,830.00	\$198,830.00
2034	\$154,000.00	\$46,260.00	\$200,260.00
2035	\$160,000.00	\$39,330.00	\$199,330.00
2036	\$168,000.00	\$32,130.00	\$200,130.00
2037	\$175,000.00	\$24,570.00	\$199,570.00
2038	\$183,000.00	\$16,695.00	\$199,695.00
2039	\$188,000.00	\$8,460.00	\$196,460.00
Totals	\$2,824,000.00	\$1,765,620.00	\$4,589,620.00

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS
Local Unit Code: 362020
Current Fiscal Year End Date: 9/30/2018

Debt Name: 2009 SEWER UTILITY SYSTEM JUNIOR LIEN REVENUE BOND
Issuance Date: 12/17/2009
Issuance Amount: \$279,000
Debt Instrument (or Type): BOND
Repayment Source(s): SEWER FEES

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 10,000.00	\$ 4,934.00	\$ 14,934.00
2018	\$ 10,000.00	\$ 4,684.56	\$ 14,684.56
2019	\$ 10,000.00	\$ 4,434.56	\$ 14,434.56
2020	\$ 15,000.00	\$ 4,184.56	\$ 19,184.56
2021	\$ 15,000.00	\$ 3,809.56	\$ 18,809.56
2022	\$ 15,000.00	\$ 3,434.56	\$ 18,434.56
2023	\$ 15,000.00	\$ 3,059.56	\$ 18,059.56
2024	\$ 15,000.00	\$ 2,684.56	\$ 17,684.56
2025	\$ 15,000.00	\$ 2,309.56	\$ 17,309.56
2026	\$ 15,000.00	\$ 1,934.56	\$ 16,934.56
2027	\$ 15,000.00	\$ 1,559.56	\$ 16,559.56
2028	\$ 15,000.00	\$ 1,184.56	\$ 16,184.56
2029	\$ 15,000.00	\$ 809.56	\$ 15,809.56
2030	\$ 17,382.00	\$ 434.56	\$ 17,816.56
Totals	\$ 197,382.00	\$ 39,458.28	\$ 236,840.28

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS
Local Unit Code: 362020
Current Fiscal Year End Date: 9/30/2018

Debt Name: 2004 ELECTRIC UTILITY SYSTEM REVENUE BOND
Issuance Date: 9/1/2004
Issuance Amount: \$950,000
Debt Instrument (or Type): BOND
Repayment Source(s): ELECTRIC SERVICE CHARGES

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 55,000.00	\$ 23,733.75	\$ 78,733.75
2018	\$ 55,000.00	\$ 20,368.75	\$ 75,368.75
2019	\$ 60,000.00	\$ 17,837.50	\$ 77,837.50
2020	\$ 60,000.00	\$ 15,137.50	\$ 75,137.50
2021	\$ 65,000.00	\$ 12,261.25	\$ 77,261.25
2022	\$ 70,000.00	\$ 9,087.50	\$ 79,087.50
2023	\$ 75,000.00	\$ 5,587.50	\$ 80,587.50
2024	\$ 75,000.00	\$ 1,875.00	\$ 76,875.00
Totals	\$ 515,000.00	\$ 105,888.75	\$ 620,888.75

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS
 Local Unit Code: 362020
 Current Fiscal Year End Date: 9/30/2018

Debt Name: 2010 WATER UTILITY SYSTEM REVENUE BOND A
 Issuance Date: 6/10/2010
 Issuance Amount: \$ 1,315,000.00
 Debt Instrument (or Type): BOND
 Repayment Source(s): WATER SERVICE CHARGES

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 22,000.00	\$ 29,876.00	\$51,876.00
2018	\$ 22,000.00	\$ 29,326.00	\$51,326.00
2019	\$ 23,000.00	\$ 28,776.00	\$51,776.00
2020	\$ 24,000.00	\$ 28,200.00	\$52,200.00
2021	\$ 24,000.00	\$ 27,600.00	\$51,600.00
2022	\$ 25,000.00	\$ 27,000.00	\$52,000.00
2023	\$ 25,000.00	\$ 26,376.00	\$51,376.00
2024	\$ 26,000.00	\$ 25,750.00	\$51,750.00
2025	\$ 27,000.00	\$ 25,100.00	\$52,100.00
2026	\$ 28,000.00	\$ 24,426.00	\$52,426.00
2027	\$ 28,000.00	\$ 23,726.00	\$51,726.00
2028	\$ 29,000.00	\$ 23,026.00	\$52,026.00
2029	\$ 30,000.00	\$ 22,300.00	\$52,300.00
2030	\$ 31,000.00	\$ 21,550.00	\$52,550.00
2031	\$ 32,000.00	\$ 20,776.00	\$52,776.00
2032	\$ 33,000.00	\$ 19,976.00	\$52,976.00
2033	\$ 33,000.00	\$ 19,150.00	\$52,150.00
2034	\$ 34,000.00	\$ 18,326.00	\$52,326.00
2035	\$ 35,000.00	\$ 17,476.00	\$52,476.00
2036	\$ 36,000.00	\$ 16,600.00	\$52,600.00
2037	\$ 37,000.00	\$ 15,700.00	\$52,700.00
2038	\$ 39,000.00	\$ 14,776.00	\$53,776.00
2039	\$ 39,000.00	\$ 13,800.00	\$52,800.00
2040	\$ 40,000.00	\$ 12,826.00	\$52,826.00
2041	\$ 42,000.00	\$ 11,826.00	\$53,826.00
2042	\$ 43,000.00	\$ 10,776.00	\$53,776.00
2043	\$ 44,000.00	\$ 9,700.00	\$53,700.00
2044	\$ 45,000.00	\$ 8,600.00	\$53,600.00
2045	\$ 46,000.00	\$ 7,476.00	\$53,476.00
2046	\$ 48,000.00	\$ 6,326.00	\$54,326.00
2047	\$ 49,000.00	\$ 5,126.00	\$54,126.00
2048	\$ 50,000.00	\$ 3,900.00	\$53,900.00
2049	\$ 52,000.00	\$ 2,650.00	\$54,650.00
2050	\$ 54,000.00	\$ 1,350.00	\$55,350.00
Totals	\$ 1,195,000.00	\$ 600,168.00	\$1,795,168.00

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS
Local Unit Code: 362020
Current Fiscal Year End: 9/30/2018

Debt Name: 2010 WATER UTILITY REVENUE BOND B
Issuance Date: 6/10/2010
Issuance Amount: \$ 3,992,000.00
Debt Instrument (or Type): BOND
Repayment Source(s): WATER SERVICE CHARGES

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 61,000.00	\$ 155,636.42	\$216,636.42
2018	\$ 64,000.00	\$ 153,120.16	\$217,120.16
2019	\$ 66,000.00	\$ 150,480.16	\$216,480.16
2020	\$ 69,000.00	\$ 147,757.66	\$216,757.66
2021	\$ 72,000.00	\$ 144,911.40	\$216,911.40
2022	\$ 75,000.00	\$ 141,941.40	\$216,941.40
2023	\$ 78,000.00	\$ 138,847.64	\$216,847.64
2024	\$ 82,000.00	\$ 135,630.14	\$217,630.14
2025	\$ 85,000.00	\$ 132,247.64	\$217,247.64
2026	\$ 89,000.00	\$ 128,741.38	\$217,741.38
2027	\$ 93,000.00	\$ 125,070.12	\$218,070.12
2028	\$ 97,000.00	\$ 121,233.86	\$218,233.86
2029	\$ 101,000.00	\$ 117,232.60	\$218,232.60
2030	\$ 105,000.00	\$ 113,066.34	\$218,066.34
2031	\$ 109,000.00	\$ 108,735.08	\$217,735.08
2032	\$ 114,000.00	\$ 104,238.82	\$218,238.82
2033	\$ 119,000.00	\$ 99,536.32	\$218,536.32
2034	\$ 124,000.00	\$ 94,627.56	\$218,627.56
2035	\$ 129,000.00	\$ 89,512.56	\$218,512.56
2036	\$ 135,000.00	\$ 84,191.30	\$219,191.30
2037	\$ 140,000.00	\$ 78,622.54	\$218,622.54
2038	\$ 146,000.00	\$ 72,847.54	\$218,847.54
2039	\$ 153,000.00	\$ 66,825.04	\$219,825.04
2040	\$ 159,000.00	\$ 60,513.78	\$219,513.78
2041	\$ 166,000.00	\$ 53,955.02	\$219,955.02
2042	\$ 173,000.00	\$ 47,107.52	\$220,107.52
2043	\$ 180,000.00	\$ 39,971.26	\$219,971.26
2044	\$ 188,000.00	\$ 32,546.26	\$220,546.26
2045	\$ 196,000.00	\$ 24,791.26	\$220,791.26
2046	\$ 204,000.00	\$ 16,706.26	\$220,706.26
2047	\$ 201,000.00	\$ 8,291.26	\$209,291.26
Totals	\$ 3,773,000.00	\$ 2,988,936.30	\$6,761,936.30

Debt Service Report

Local Unit Name: **CITY OF CRYSTAL FALLS**
Local Unit Code: **362020**
Current Fiscal Year End Date: **9/30/2018**

Debt Name: **Crystal View Parking Lot**
Issuance Date: **11/6/2009**
Issuance Amount: **\$212,000**
Debt Instrument (or Type): **BOND**
Repayment Source(s): **TIF FUND \$5,000 ANNUALLY, BAL from GENERAL FUND**

Years Ending	Principal	Interest	Total
2017	\$5,000.00	\$7,883.75	\$12,883.75
2018	\$5,000.00	\$7,671.25	\$12,671.25
2019	\$5,000.00	\$7,458.75	\$12,458.75
2020	\$5,000.00	\$7,246.25	\$12,246.25
2021	\$6,000.00	\$7,012.50	\$13,012.50
2022	\$6,000.00	\$6,757.50	\$12,757.50
2023	\$6,000.00	\$6,502.52	\$12,502.52
2024	\$6,000.00	\$6,247.50	\$12,247.50
2025	\$7,000.00	\$5,971.25	\$12,971.25
2026	\$7,000.00	\$5,673.75	\$12,673.75
2027	\$7,000.00	\$5,376.25	\$12,376.25
2028	\$7,000.00	\$5,078.75	\$12,078.75
2029	\$8,000.00	\$4,760.00	\$12,760.00
2030	\$8,000.00	\$4,420.00	\$12,420.00
2031	\$8,000.00	\$4,080.00	\$12,080.00
2032	\$9,000.00	\$3,718.75	\$12,718.75
2033	\$9,000.00	\$3,336.25	\$12,336.25
2034	\$9,000.00	\$2,953.75	\$11,953.75
2035	\$10,000.00	\$2,550.00	\$12,550.00
2036	\$10,000.00	\$2,125.00	\$12,125.00
2037	\$11,000.00	\$1,678.75	\$12,678.75
2038	\$11,000.00	\$1,211.25	\$12,211.25
2039	\$11,000.00	\$743.75	\$11,743.75
2040	\$12,000.00	\$255.00	\$12,255.00
Totals	\$188,000.00	\$110,712.52	\$298,712.52