

Debt Service Report

Local Unit Name: **CITY OF CRYSTAL FALLS**
Local Unit Code: **362020**
Current Fiscal Year End Date: **9/30/2019**

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
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	\$178,000.00	\$95,157.52	\$273,157.52

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS
Local Unit Code: 362020
Current Fiscal Year End Date: 9/30/2017

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>
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	\$ 177,382.00	\$ 29,839.72	\$ 207,221.72

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS
Local Unit Code: 362020
Current Fiscal Year End Date: 9/30/2017

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>
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	\$ 1,151,000.00	\$ 540,966.00	\$1,691,966.00

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS
 Local Unit Code: 362020
 Current Fiscal Year Enc 9/30/2017

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>
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	\$	3,648,000.00	\$ 2,680,179.72	\$6,328,179.72

Debt Service Report

Local Unit Name: CITY OF CRYSTAL FALLS

Local Unit Code: 362020

Current Fiscal Year End: 9/30/2019

Debt Name: 2017 SEWER UTILITY SYSTEM REVENUE BOND
Issuance Date: 11/30/2017
Issuance Amount: \$2,579,000
Debt Instrument (or T): BOND
Repayment Source(s): SEWER FEES

Years Ending	Principal	Interest	Total
2019	\$104,000.00	\$74,631.70	\$178,631.70
2020	\$107,000.00	\$71,423.55	\$178,423.55
2021	\$111,000.00	\$68,107.95	\$179,107.95
2022	\$114,000.00	\$64,669.55	\$178,669.55
2023	\$117,000.00	\$61,154.40	\$178,154.40
2024	\$121,000.00	\$57,531.80	\$178,531.80
2025	\$125,000.00	\$53,786.40	\$178,786.40
2026	\$129,000.00	\$49,918.20	\$178,918.20
2027	\$133,000.00	\$45,927.20	\$178,927.20
2028	\$137,000.00	\$41,843.40	\$178,843.40
2029	\$141,000.00	\$37,576.80	\$178,576.80
2030	\$145,000.00	\$33,217.40	\$178,217.40
2031	\$150,000.00	\$28,735.20	\$178,735.20
2032	\$155,000.00	\$24,084.15	\$179,084.15
2033	\$159,000.00	\$19,294.95	\$178,294.95
2034	\$165,000.00	\$14,367.60	\$179,367.60
2035	\$169,000.00	\$9,271.40	\$178,271.40
2036	\$175,000.00	\$4,037.05	\$179,037.05
Totals	\$2,457,000.00	\$759,578.70	\$3,216,578.70