

## Basic Debt Information / Code Cite / Debt Limitation

### Decatur - Lake Santee Regional Water Sewer Di - USDA Rural Development - Sewage Revenue Bond 1999

[Select Unit](#) > [Select Debt](#)

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#### Basic Debt Information

Debt Name:

USDA Rural Development - Sewage Revenue Bond 1999

Type of Indebtedness:

Bond

Base CUSIP Number:

Is this debt exempt from the property tax caps?

Yes

#### Code Cite

Code Cite Under Which Debt is Authorized:

Code cite can typically be found in the bond resolution or ordinance.

#### Debt Limitation

Is this debt subject to the issuer's debt limit?

No

#### Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing:

Date of Final Approval/Lease Execution:

Date of Appropriation Resolution:

Date of Debt Sale:

Date of Debt Closing: 9/23/1999

Petition / Remonstrance

Was this debt subject to petition/remonstrance? No

No

Was this debt subject to referendum? No

Debt Rating

No Debt Rating Records

Security on the Debt - Source of Repayment

	N/A	Primary	Secondary		N/A	Primary	Secondary
Property Tax	X			TIF Revenue	X		
COIT	X			Motor Vehicle Highway/ Local Road & Street	X		
CAGIT	X			Stormwater Revenues	X		
CEDIT	X			Electric Revenues	X		
Water Revenue	X			Wastewater Revenues		X	
Grant Revenue	X			Other	X		

Does this debt refinance or refund any previously outstanding debt? No

Purpose/Cost

Purpose of Debt: Sewer Plant

Total Project Cost: \$5,281,000.00

Sources

Sources of Funds	Amount
USDA RD Bond	\$2,851,000.00
Federal Grant	\$1,800,000.00
Sewage Works Revenue Bonds	\$575,000.00
BANS	\$55,000.00

**TOTAL SOURCES OF FUNDS: \$5,281,000.00**

Uses

Uses of Funds	Amount
Sewage Plant	\$2,851,000.00
Sewage Plant	\$1,800,000.00
Sewage Plant	\$575,000.00
Sewage Plant	\$55,000.00

**TOTAL USES OF FUNDS: \$5,281,000.00**

Dates

Date Bids Received:

Date Construction Started:

Estimated Date of Substantial Completion:

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
1/1/2010	\$41,000	4.75	\$62,011							\$2,570,000
7/1/2010		4.75	\$61,038	\$164,049						\$2,570,000
1/1/2011	\$43,000	4.75	\$61,038							\$2,527,000
7/1/2011		4.75	\$60,016	\$164,054						\$2,527,000
1/1/2012	\$45,000	4.75	\$60,016							\$2,482,000
7/1/2012		4.75	\$58,948	\$163,964						\$2,482,000
1/1/2013	\$47,000	4.75	\$58,948							\$2,435,000
7/1/2013		4.75	\$57,831	\$163,779						\$2,435,000
1/1/2014	\$49,000	4.75	\$57,831							\$2,386,000
7/1/2014		4.75	\$56,668	\$163,499						\$2,386,000
1/1/2015	\$52,000	4.75	\$56,668							\$2,334,000
7/1/2015		4.75	\$55,433	\$164,100						\$2,334,000
1/1/2016	\$54,000	4.75	\$55,433							\$2,280,000
7/1/2016		4.75	\$54,150	\$163,583						\$2,280,000
1/1/2017	\$57,000	4.75	\$54,150							\$2,223,000
7/1/2017		4.75	\$52,796	\$163,946						\$2,223,000
1/1/2018	\$59,000	4.75	\$52,796							\$2,164,000
7/1/2018		4.75	\$51,395	\$163,191						\$2,164,000
1/1/2019	\$62,000	4.75	\$51,395							\$2,102,000
7/1/2019		4.75	\$49,923	\$163,318						\$2,102,000
1/1/2020	\$65,000	4.75	\$49,923							\$2,037,000
7/1/2020		4.75	\$48,379	\$163,301						\$2,037,000
1/1/2021	\$68,000	4.75	\$48,379							\$1,969,000
7/1/2021		4.75	\$46,764	\$163,143						\$1,969,000
1/1/2022	\$72,000	4.75	\$46,764							\$1,897,000
7/1/2022		4.75	\$45,054	\$163,818						\$1,897,000
1/1/2023	\$75,000	4.75	\$45,054							\$1,822,000
7/1/2023		4.75	\$43,273	\$163,326						\$1,822,000
1/1/2024	\$79,000	4.75	\$43,273							\$1,743,000
7/1/2024		4.75	\$41,396	\$163,669						\$1,743,000
1/1/2025	\$82,000	4.75	\$41,396							\$1,661,000
7/1/2025		4.75	\$39,449	\$162,845						\$1,661,000
1/1/2026	\$86,000	4.75	\$39,449							\$1,575,000
7/1/2026		4.75	\$37,406	\$162,855						\$1,575,000
1/1/2027	\$90,000	4.75	\$37,406							\$1,485,000
7/1/2027		4.75	\$35,269	\$162,675						\$1,485,000
1/1/2028	\$95,000	4.75	\$35,269							\$1,390,000
7/1/2028		4.75	\$33,013	\$163,281						\$1,390,000
1/1/2029	\$99,000	4.75	\$33,013							\$1,291,000
7/1/2029		4.75	\$30,661	\$162,674						\$1,291,000
1/1/2030	\$104,000	4.75	\$30,661							\$1,187,000
7/1/2030		4.75	\$28,191	\$162,853						\$1,187,000
1/1/2031	\$109,000	4.75	\$28,191							\$1,078,000
7/1/2031		4.75	\$25,603	\$162,794						\$1,078,000

Notes

**This form has been submitted.**