

## Basic Debt Information / Code Cite / Debt Limitation

### Decatur - Lake Santee Regional Water Sewer Di - USDA Rural Development - Water Revenue Bonds of 2005 series A

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

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#### Basic Debt Information

Debt Name:

USDA Rural Development - Water Revenue Bonds of 2005 series A

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: 11/23/2005

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: water plant

Total Project Cost: \$3,410,000.00

Sources

Sources of Funds	Amount
USDA RD Series A	\$2,505,000.00
Federal Grant	\$600,000.00
BANs	\$70,000.00
Waterworks Revenue Bonds of 2005 Series B	\$235,000.00

**TOTAL SOURCES OF FUNDS: \$3,410,000.00**

Uses

Uses of Funds	Amount
water plant	\$2,505,000.00
water plant	\$600,000.00
water plant	\$70,000.00
water plant	\$235,000.00

**TOTAL USES OF FUNDS: \$3,410,000.00**

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	\$30,000	4.25	\$52,020							\$2,418,000
7/1/2010		4.25	\$51,383	\$133,403						\$2,418,000
1/1/2011	\$31,000	4.25	\$51,383							\$2,387,000
7/1/2011		4.25	\$50,724	\$133,106						\$2,387,000
1/1/2012	\$33,000	4.25	\$50,724							\$2,354,000
7/1/2012		4.25	\$50,023	\$133,746						\$2,354,000
1/1/2013	\$34,000	4.25	\$50,023							\$2,320,000
7/1/2013		4.25	\$49,300	\$133,323						\$2,320,000
1/1/2014	\$35,000	4.25	\$49,300							\$2,285,000
7/1/2014		4.25	\$48,556	\$132,856						\$2,285,000
1/1/2015	\$37,000	4.25	\$48,556							\$2,248,000
7/1/2015		4.25	\$47,770	\$133,326						\$2,248,000
1/1/2016	\$39,000	4.25	\$47,770							\$2,209,000
7/1/2016		4.25	\$46,941	\$133,711						\$2,209,000
1/1/2017	\$40,000	4.25	\$46,941							\$2,169,000
7/1/2017		4.25	\$46,091	\$133,033						\$2,169,000
1/1/2018	\$42,000	4.25	\$46,091							\$2,127,000
7/1/2018		4.25	\$45,199	\$133,290						\$2,127,000
1/1/2019	\$44,000	4.25	\$45,199							\$2,083,000
7/1/2019		4.25	\$44,264	\$133,463						\$2,083,000
1/1/2020	\$45,000	4.25	\$44,264							\$2,038,000
7/1/2020		4.25	\$43,308	\$132,571						\$2,038,000
1/1/2021	\$47,000	4.25	\$43,308							\$1,991,000
7/1/2021		4.25	\$42,309	\$132,616						\$1,991,000
1/1/2022	\$49,000	4.25	\$42,309							\$1,942,000
7/1/2022		4.25	\$41,268	\$132,576						\$1,942,000
1/1/2023	\$52,000	4.25	\$41,268							\$1,890,000
7/1/2023		4.25	\$40,163	\$133,430						\$1,890,000
1/1/2024	\$54,000	4.25	\$40,163							\$1,836,000
7/1/2024		4.25	\$39,015	\$133,178						\$1,836,000
1/1/2025	\$56,000	4.25	\$39,015							\$1,780,000
7/1/2025		4.25	\$37,825	\$132,840						\$1,780,000
1/1/2026	\$58,000	4.25	\$37,825							\$1,722,000
7/1/2026		4.25	\$36,593	\$132,418						\$1,722,000
1/1/2027	\$61,000	4.25	\$36,593							\$1,661,000
7/1/2027		4.25	\$35,296	\$132,889						\$1,661,000
1/1/2028	\$63,000	4.25	\$35,296							\$1,598,000
7/1/2028		4.25	\$33,958	\$132,254						\$1,598,000
1/1/2029	\$66,000	4.25	\$33,958							\$1,532,000
7/1/2029		4.25	\$32,555	\$132,513						\$1,532,000
1/1/2030	\$69,000	4.25	\$32,555							\$1,463,000
7/1/2030		4.25	\$31,089	\$132,644						\$1,463,000
1/1/2031	\$72,000	4.25	\$31,089							\$1,391,000
7/1/2031		4.25	\$29,559	\$132,648						\$1,391,000

Notes

**This form has been submitted.**