

## Basic Debt Information / Code Cite / Debt Limitation

Decatur - Lake Santee Regional Water Sewer Di - Water Revenue Bonds of 2005 series B

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### Basic Debt Information

Debt Name:

Water Revenue Bonds of 2005 series B

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: 12/9/2005

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 Grand	\$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	\$5,000	5.50	\$6,378							\$220,000
7/1/2010			\$6,240	\$17,618						\$220,000
1/1/2011	\$5,000		\$6,240							\$215,000
7/1/2011			\$6,103	\$17,343						\$215,000
1/1/2012	\$10,000		\$6,103							\$205,000
7/1/2012			\$5,828	\$21,930						\$205,000
1/1/2013	\$10,000		\$5,828							\$195,000
7/1/2013			\$5,553	\$21,380						\$195,000
1/1/2014	\$10,000		\$5,553							\$185,000
7/1/2014			\$5,278	\$20,830						\$185,000
1/1/2015	\$10,000		\$5,278							\$175,000
7/1/2015			\$5,003	\$20,280						\$175,000
1/1/2016	\$15,000		\$5,003							\$160,000
7/1/2016			\$4,590	\$24,593						\$160,000
1/1/2017	\$15,000		\$4,590							\$145,000
7/1/2017			\$4,178	\$23,768						\$145,000
1/1/2018	\$15,000		\$4,178							\$130,000
7/1/2018			\$3,758	\$22,935						\$130,000
1/1/2019	\$15,000		\$3,758							\$115,000
7/1/2019			\$3,338	\$22,095						\$115,000
1/1/2020	\$15,000		\$3,338							\$100,000
7/1/2020			\$2,910	\$21,248						\$100,000
1/1/2021	\$20,000		\$2,910							\$80,000
7/1/2021			\$2,340	\$25,250						\$80,000
1/1/2022	\$20,000		\$2,340							\$60,000
7/1/2022			\$1,760	\$24,100						\$60,000
1/1/2023	\$20,000		\$1,760							\$40,000
7/1/2023			\$1,180	\$22,940						\$40,000
1/1/2024	\$20,000		\$1,180							\$20,000
7/1/2024			\$590	\$21,770						\$20,000
1/1/2025	\$20,000		\$590	\$20,590						\$0
<b>Total</b>	<b>\$225,000</b>		<b>\$123,676</b>	<b>\$348,670</b>						

## Notes

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