

## Basic Debt Information / Code Cite / Debt Limitation

### Decatur - Lake Santee Regional Water Sewer Di - Waterworks Refunding Revenue Bonds, Series 2020

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#### Basic Debt Information

Debt Name:  
Waterworks Refunding Revenue Bonds, Series 2020

Type of Indebtedness:  
Bond

Base CUSIP Number:  
NA

Is this debt exempt from the property tax caps?  
No

#### Code Cite

Code Cite Under Which Debt is Authorized: 5-1-5

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: 5/28/2020

Date of Appropriation Resolution:

Date of Debt Sale:

Date of Debt Closing: 7/30/2020

#### Petition / Remonstrance

Was this debt subject to petition/remonstrance? No  
No

Was this debt subject to referendum? No

## Debt Rating

Type of Rating	Insurance	Agency	Rating
Not Rated			

## 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		
LIT	X						

Does this debt refinance or refund any previously outstanding debt? Fully Refunds Previous Debt

Name of Debt refunded:

Waterworks Refunding Revenue Bonds of 2015

## Purpose/Cost

Purpose of Debt: Refund the Outstanding 2015 Water Bonds

Total Project Cost: \$2,278,455.00

## Sources

Sources of Funds	Amount
Par Amount of Bonds	\$2,125,000.00
Funds on Hand	\$153,455.00

**TOTAL SOURCES OF FUNDS: \$2,278,455.00**

## Uses

Uses of Funds	Amount
Deposit to Escrow	\$2,080,789.00
Debt Service Reserve	\$146,125.00
COI	\$51,541.00

**TOTAL USES OF FUNDS: \$2,278,455.00**

## 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
1/1/2021	\$33,000	3.00	\$26,740	\$59,740		\$59,740				\$2,092,000
7/1/2021	\$41,000	3.00	\$31,380	\$72,380						\$2,051,000
1/1/2022	\$42,000	3.00	\$30,765	\$72,765		\$145,145				\$2,009,000
7/1/2022	\$43,000	3.00	\$30,135	\$73,135						\$1,966,000

1/1/2023	\$43,000	3.00	\$29,490	\$72,490		\$145,625			\$1,923,000
7/1/2023	\$44,000	3.00	\$28,845	\$72,845					\$1,879,000
1/1/2024	\$44,000	3.00	\$28,185	\$72,185		\$145,030			\$1,835,000
7/1/2024	\$45,000	3.00	\$27,525	\$72,525					\$1,790,000
1/1/2025	\$46,000	3.00	\$26,850	\$72,850		\$145,375			\$1,744,000
7/1/2025	\$46,000	3.00	\$26,160	\$72,160					\$1,698,000
1/1/2026	\$47,000	3.00	\$25,470	\$72,470		\$144,630			\$1,651,000
7/1/2026	\$48,000	3.00	\$24,765	\$72,765					\$1,603,000
1/1/2027	\$49,000	3.00	\$24,045	\$73,045		\$145,810			\$1,554,000
7/1/2027	\$49,000	3.00	\$23,310	\$72,310					\$1,505,000
1/1/2028	\$50,000	3.00	\$22,575	\$72,575		\$144,885			\$1,455,000
7/1/2028	\$51,000	3.00	\$21,825	\$72,825					\$1,404,000
1/1/2029	\$52,000	3.00	\$21,060	\$73,060		\$145,885			\$1,352,000
7/1/2029	\$52,000	3.00	\$20,280	\$72,280					\$1,300,000
1/1/2030	\$53,000	3.00	\$19,500	\$72,500		\$144,780			\$1,247,000
7/1/2030	\$54,000	3.00	\$18,705	\$72,705					\$1,193,000
1/1/2031	\$55,000	3.00	\$17,895	\$72,895		\$145,600			\$1,138,000
7/1/2031	\$56,000	3.00	\$17,070	\$73,070					\$1,082,000
1/1/2032	\$56,000	3.00	\$16,230	\$72,230		\$145,300			\$1,026,000
7/1/2032	\$57,000	3.00	\$15,390	\$72,390					\$969,000
1/1/2033	\$58,000	3.00	\$14,535	\$72,535		\$144,925			\$911,000
7/1/2033	\$59,000	3.00	\$13,665	\$72,665					\$852,000
1/1/2034	\$60,000	3.00	\$12,780	\$72,780		\$145,445			\$792,000
7/1/2034	\$61,000	3.00	\$11,880	\$72,880					\$731,000
1/1/2035	\$62,000	3.00	\$10,965	\$72,965		\$145,845			\$669,000
7/1/2035	\$63,000	3.00	\$10,035	\$73,035					\$606,000
1/1/2036	\$64,000	3.00	\$9,090	\$73,090		\$146,125			\$542,000
7/1/2036	\$65,000	3.00	\$8,130	\$73,130					\$477,000
1/1/2037	\$65,000	3.00	\$7,155	\$72,155		\$145,285			\$412,000
7/1/2037	\$66,000	3.00	\$6,180	\$72,180					\$346,000
1/1/2038	\$67,000	3.00	\$5,190	\$72,190		\$144,370			\$279,000
7/1/2038	\$68,000	3.00	\$4,185	\$72,185					\$211,000
1/1/2039	\$69,000	3.00	\$3,165	\$72,165		\$144,350			\$142,000
7/1/2039	\$70,000	3.00	\$2,130	\$72,130					\$72,000
1/1/2040	\$72,000	3.00	\$1,080	\$73,080		\$145,210			\$0
<b>Total</b>	<b>\$2,125,000</b>		<b>\$694,360</b>	<b>\$2,819,360</b>		<b>\$2,819,360</b>			

Notes

**This form has been submitted.**