

**PROJECTION FOR CITY OF BINGHAMTON JOINT SEWAGE TREATMENT PLANT 2025 DEBT SERVICE**

**DRAFT - ESTIMATE**

| <u>ITEM/ISSUE</u>   | <u>PROJECTED PRINCIPAL PAYMENT[S]</u> | <u>PROJECTED [NET] INTEREST PAYMENT[S]</u> | <u>PROJECTED ADMINISTRATIVE FEE[S]</u> | <u>OTHER</u>                | <u>PROJECTED TOTAL for 2025</u>       |
|---|---------------------------------------|--|--|-----------------------------|---------------------------------------|
| [L/T] 2010-C (Phase III)<br>^ - a/k/a C7-6201-03-01                                 | \$ 170,000.00                         | \$ 64,491.70                               | \$ 7,336.00                            | \$ (25,294.73) <sup>b</sup> | \$ 216,532.97                         |
| [L/T] 2015-D (Phase III)<br>^ - a/k/a C7-6201-03-00<br>^ - o/k/a 2005-A (re-funded) | \$ 725,000.00                         | \$ 185,222.86                              | \$ 17,362.00                           | \$ (87,297.26) <sup>b</sup> | \$ 840,287.60                         |
| [L/T] 2016-B (for R&R ["IV"])<br>^ - a/k/a C7-6201-03-04                            | \$ 865,000.00                         | \$ 328,626.82                              | \$ 56,100.00                           | \$ -                        | \$ 1,249,726.82                       |
| [L/T] 03-08 (for R&R ["IV"])<br><b>INTEREST-FREE BOND</b>                           | \$ 241,800.00                         | \$ -                                       | \$ -                                   | \$ -                        | \$ 241,800.00                         |
| [L/T] 2019-A (for R&R ["IV"])<br>^ - (03-04) & (03-07) - subsidized                 | \$ 1,400,000.00                       | \$ 593,274.38                              | \$ 95,736.00                           | \$ -                        | \$ 2,089,010.38                       |
| [L/T] 2019-A (for R&R ["IV"])<br>^ - (03-05) - non-subsidized                       | \$ 290,000.00                         | \$ 317,584.61                              | \$ -                                   | \$ -                        | \$ 607,584.61                         |
| [L/T] 2021-A (for R&R ["IV"])<br>^ - (03-09) - PRINCIPAL ONLY                       | \$ 76,846.00                          | \$ -                                       | \$ -                                   | \$ -                        | \$ 76,846.00                          |
| [L/T] 2021-B (for R&R ["IV"])<br>^ - (03-06)  | \$ 150,000.00                         | \$ 50,034.90                               | \$ 11,136.00                           | \$ -                        | \$ 211,170.90                         |
| <b>GRAND TOTAL for 2025</b>   | <b>\$ 3,918,646.00</b>                | <b>\$ 1,539,235.27</b>                     | <b>\$ 187,670.00</b>                   | <b>\$ (112,591.99)</b>      | <b>\$ 5,532,959.28</b>                |
|   |                                       |  |  |                             | <sup>a</sup> round up to whole dollar |
|   |                                       |  |  |                             | <b>\$1,614,313.28</b>                 |

<sup>b</sup> - "Benefit of Re-funding" credit (against interest payable)

<sup>a</sup> round up to whole dollar

estimated as of: