

PROJECTION FOR VILLAGE OF JOHNSON CITY JOINT SEWAGE TREATMENT PLANT [CY] 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 CY 2025</u>
[L/T] 2010-C (Phase III) ^ - a/k/a C7-6201-03-01	\$ 240,000.00	\$ 93,017.86	\$ 10,574.00	\$ -	\$ 343,591.86
[L/T] 2012-B (Phases I & II) ^ - a/k/a C7-6201-01-01 ^ - f/k/a 2003-B (re-funded) ^ - o/k/a 2000-A (re-funded)	\$ 110,000.00	\$ 2,114.25	\$ 1,550.00	\$ -	\$ 113,664.25
[L/T] 2015-D (Phase III) ^ - a/k/a C7-6201-03-00 ^ - o/k/a 2005-A (re-funded)	\$ 595,000.00	\$ 152,656.56	\$ 14,312.00	\$ (71,788.24) ^b	\$ 690,180.32
[L/T] 2016-B (for R&R ["IV"]) ^ - a/k/a C7-6201-03-04	\$ 710,000.00	\$ 271,435.90	\$ 46,300.00	\$ -	\$ 1,027,735.90
[L/T] 03-08 (for R&R ["IV"]) INTEREST-FREE BOND	\$ 199,500.00	\$ -	\$ -	\$ -	\$ 199,500.00
[L/T] 2019-A (for R&R ["IV"]) ^ - (03-04) & (03-07) - subsidized	\$ 1,140,000.00	\$ 496,392.86	\$ 52,880.00	\$ -	\$ 1,689,272.86
[L/T] 2019-A (for R&R ["IV"]) ^ - (03-05) - non-subsidized	\$ 240,000.00	\$ 259,697.70	\$ -	\$ -	\$ 499,697.70
[L/T] 2021-A (for R&R ["IV"]) ^ - (03-09) - PRINCIPAL ONLY	\$ 63,384.00	\$ -	\$ -	\$ -	\$ 63,384.00
[L/T] 2021-B (for R&R ["IV"]) ^ - (03-06)	\$ 120,000.00	\$ 41,329.90	\$ 9,200.00	\$ -	\$ 170,529.90
GRAND TOTAL for [CY] 2025	\$ 3,417,884.00	\$ 1,316,645.03	\$ 134,816.00	\$ (71,788.24)	\$ 4,797,556.79
			\$ 1,379,672.79		

^ - round up to whole dollar

^b - "Benefit of Re-funding" credit (against interest payable)

^ - round up to whole dollar

estimated as of:

7/22/2024