

Debt Service Report

Local Unit Name: City of Yale
 Local Unit Code: 742080
 Current Fiscal Year End Date: 6/30/2019

Debt Name: **2001 Water System Rev Bond**
 Issuance Date: **10/1/2001**
 Issuance Amount: **\$1,857,000**
 Debt Instrument (or Type): **Revenue Bond**
 Repayment Source(s): **Water Revenue**

Years Ending	Principal	Interest	Total
2018	\$ 30,000	\$ 58,257	\$ 88,257
2019	\$ 32,000	\$ 56,746	\$ 88,746
2020	\$ 33,000	\$ 55,161	\$ 88,161
2021	\$ 35,000	\$ 53,503	\$ 88,503
2022	\$ 37,000	\$ 51,748	\$ 88,748
2023	\$ 38,000	\$ 49,920	\$ 87,920
2024	\$ 40,000	\$ 48,019	\$ 88,019
2025	\$ 42,000	\$ 46,020	\$ 88,020
2026	\$ 44,000	\$ 43,924	\$ 87,924
2027	\$ 46,000	\$ 41,730	\$ 87,730
2028	\$ 48,000	\$ 39,438	\$ 87,438
2029	\$ 51,000	\$ 37,025	\$ 88,025
2030	\$ 53,000	\$ 34,490	\$ 87,490
2031	\$ 56,000	\$ 31,833	\$ 87,833
2032	\$ 59,000	\$ 29,030	\$ 88,030
2033	\$ 61,000	\$ 26,105	\$ 87,105
2034	\$ 64,000	\$ 23,058	\$ 87,058
2035	\$ 67,000	\$ 19,865	\$ 86,865
2036	\$ 71,000	\$ 16,502	\$ 87,502
2037	\$ 74,000	\$ 12,967	\$ 86,967
2038	\$ 78,000	\$ 9,262	\$ 87,262
2039	\$ 82,000	\$ 5,363	\$ 87,363
2040	\$ 69,000	\$ 1,682	\$ 70,682
Totals	\$ 1,210,000	\$ 791,648	\$ 2,001,648

Debt Service Report

Local Unit Name: City of Yale
 Local Unit Code: 742080
 Current Fiscal Year End Date: 6/30/2019

Debt Name: **2013 Water System Rev Bond**
 Issuance Date: **6/12/2012**
 Issuance Amount: **\$344,000**
 Debt Instrument (or Type): **Revenue Bond**
 Repayment Source(s): **Water Revenue**

Years Ending	Principal	Interest	Total
2018	\$ 8,000	\$ 8,442	\$ 16,442
2019	\$ 8,000	\$ 8,222	\$ 16,222
2020	\$ 9,000	\$ 8,002	\$ 17,002
2021	\$ 9,000	\$ 7,756	\$ 16,756
2022	\$ 9,000	\$ 7,508	\$ 16,508
2023	\$ 10,000	\$ 7,260	\$ 17,260
2024	\$ 10,000	\$ 6,986	\$ 16,986
2025	\$ 10,000	\$ 6,710	\$ 16,710
2026	\$ 11,000	\$ 6,436	\$ 17,436
2027	\$ 11,000	\$ 6,132	\$ 17,132
2028	\$ 11,000	\$ 5,830	\$ 16,830
2029	\$ 12,000	\$ 5,528	\$ 17,528
2030	\$ 12,000	\$ 5,198	\$ 17,198
2031	\$ 12,000	\$ 4,868	\$ 16,868
2032	\$ 13,000	\$ 4,538	\$ 17,538
2033	\$ 13,000	\$ 4,180	\$ 17,180
2034	\$ 14,000	\$ 3,822	\$ 17,822
2035	\$ 14,000	\$ 3,438	\$ 17,438
2036	\$ 15,000	\$ 3,052	\$ 18,052
2037	\$ 15,000	\$ 2,640	\$ 17,640
2038	\$ 15,000	\$ 2,228	\$ 17,228
2039	\$ 16,000	\$ 1,816	\$ 17,816
2040	\$ 16,000	\$ 1,376	\$ 17,376
2041	\$ 17,000	\$ 936	\$ 17,936
2042	\$ 17,000	\$ 468	\$ 17,468
Totals	\$ 290,000	\$ 122,904	\$ 412,904