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Southern Water and Sewer District Cobank Payoff Analysis 1/31/2021

	PRINCIPAL AMOUNT DUE	INTEREST DUE	TOTAL DUE	
USDA BOND (2,515,000) (20 1/2 YEARS)	1,866,000.00	1,099,642.50	2,965,642.50	
USDA BOND (225,000) (22 1/2 YEARS)				
030A 00ND (223,000) (22 1/2 TEARS)	174,000.00	105,580.61	279,580.61	
TOTAL DUE FOR RD LOANS	2,040,000.00	1,205,223.11	3,245,223.11	
COBANK REFINANCE PROPOSAL	2,040,000.00	811,056.07	2 051 055 07	
(20 YEARS)	2,040,000.00	811,036.07	2,851,056.07	
SAVINGS OVER TERM OF NEW LOAN	-	394,167.04	394,167.04	
,		354,207.04	354,107.04	
PEOPLES BANK LOC	187,364.57	10,921.99	198,286.56	
			250,200,30	
COBANK REFINANCE PROPOSAL	100000			
, , , , , , , , , , , , , , , , , , ,	187,364.57	10,797.13	198,161.70	
SAVINGS OVER TERM OF LOAN		124.86	124.86	
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