

**DEBT SERVICE SCHEDULE**  
**Morgan County Water District**

CY 2024 - 2028

Loan No. 91-01

C.Y.	CY 2024		CY 2025		CY 2026		CY 2027		CY 2028		5-Year
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service
Series 2002	\$ 9,000	\$ 6,435	\$ 9,000	\$ 6,143	\$ 9,500	\$ 5,850	\$ 10,000	\$ 5,541	\$ 10,000	\$ 5,216	\$ 76,685
Series 2006	22,000	30,979	22,000	30,071	23,000	29,164	24,000	28,215	25,000	27,225	261,654
Series 2008	27,680	48,333	28,820	47,191	30,010	46,002	31,250	44,764	32,540	43,475	380,065
Series 2021	6,500	3,361	6,500	3,288	6,500	3,215	6,500	3,142	6,500	3,068	48,574
KRWFC Series 2016	55,000	40,062	60,000	37,762	60,000	35,062	65,000	32,262	65,000	29,662	479,810
5-Year Totals	<u>\$ 120,180</u>	<u>\$ 129,170</u>	<u>\$ 126,320</u>	<u>\$ 124,455</u>	<u>\$ 129,010</u>	<u>\$ 119,293</u>	<u>\$ 136,750</u>	<u>\$ 113,924</u>	<u>\$ 139,040</u>	<u>\$ 108,646</u>	<u>\$ 1,246,788</u>
5 Year Avg	<u>\$ 24,036</u>	<u>\$ 25,834</u>	<u>\$ 25,264</u>	<u>\$ 24,891</u>	<u>\$ 25,802</u>	<u>\$ 23,859</u>	<u>\$ 27,350</u>	<u>\$ 22,785</u>	<u>\$ 27,808</u>	<u>\$ 21,729</u>	<u>\$ 249,358</u>
5-Year Avg Principal											\$ 130,260
5-Year Avg Interest											119,098
Total											<u>\$ 249,358</u>

Revenue Bond - Series 2001

Year	Principal	Interest	Debt Service
2023	\$ 8,500	\$ 6,711	\$ 15,211
2024	9,000	6,435	15,435
2025	9,000	6,143	15,143
2026	9,500	5,850	15,350
2027	10,000	5,541	15,541
2028	10,000	5,216	15,216
2029	10,500	4,891	15,391
2030	11,000	4,550	15,550
2031	11,000	4,193	15,193
2032	11,500	3,835	15,335
2033	12,000	3,461	15,461
2034	12,000	3,071	15,071
2035	13,000	2,681	15,681
2036	13,000	2,259	15,259
2037	13,500	1,836	15,336
2038	14,000	1,398	15,398
2039	14,500	943	15,443
2040	14,500	471	14,971
2041	0	0	0
2042	0	0	0
2043	0	0	0
2044	0	0	0
2045	0	0	0
2046	0	0	0
2047	0	0	0
2048	0	0	0
2049	0	0	0
2050	0	0	0
2051	0	0	0
2052	0	0	0
2053	0	0	0
2054	0	0	0
2055	0	0	0
2056	0	0	0
2057	0	0	0
2058	0	0	0
2059	0	0	0
2060	0	0	0
2061	0	0	0
	<u>\$ 206,500</u>	<u>\$ 69,485</u>	<u>\$ 275,985</u>

Revenue Bond - Series 2006

Year	Principal	Interest	Debt Service
2023	\$ 21,000	\$ 31,845	\$ 52,845
2024	22,000	30,979	52,979
2025	22,000	30,071	52,071
2026	23,000	29,164	52,164
2027	24,000	28,215	52,215
2028	25,000	27,225	52,225
2029	26,000	26,194	52,194
2030	27,000	25,121	52,121
2031	29,000	24,008	53,008
2032	30,000	22,811	52,811
2033	31,000	21,574	52,574
2034	32,000	20,295	52,295
2035	34,000	18,975	52,975
2036	35,000	17,573	52,573
2037	36,000	16,129	52,129
2038	38,000	14,644	52,644
2039	39,000	13,076	52,076
2040	41,000	11,468	52,468
2041	43,000	9,776	52,776
2042	45,000	8,003	53,003
2043	46,000	6,146	52,146
2044	48,000	4,249	52,249
2045	55,000	2,269	57,269
2046	0	0	0
2047	0	0	0
2048	0	0	0
2049	0	0	0
2050	0	0	0
2051	0	0	0
2052	0	0	0
2053	0	0	0
2054	0	0	0
2055	0	0	0
2056	0	0	0
2057	0	0	0
2058	0	0	0
2059	0	0	0
2060	0	0	0
2061	0	0	0
	<u>\$ 772,000</u>	<u>\$ 439,810</u>	<u>\$ 1,211,810</u>

Revenue Bond - Series 2008			
Year	Principal	Interest	Debt Service
2023	\$ 26,590	\$ 49,429	\$ 76,019
2024	27,680	48,333	76,013
2025	28,820	47,191	76,011
2026	30,010	46,002	76,012
2027	31,250	44,764	76,014
2028	32,540	43,475	76,015
2029	33,880	42,133	76,013
2030	35,280	40,735	76,015
2031	36,740	39,280	76,020
2032	38,250	37,764	76,014
2033	39,830	36,187	76,017
2034	41,470	34,544	76,014
2035	43,180	32,833	76,013
2036	44,960	31,052	76,012
2037	46,820	29,197	76,017
2038	48,750	27,266	76,016
2039	50,760	25,255	76,015
2040	52,850	23,161	76,011
2041	55,030	20,981	76,011
2042	57,300	18,711	76,011
2043	59,670	16,347	76,017
2044	62,130	13,886	76,016
2045	64,690	11,323	76,013
2046	67,360	8,655	76,015
2047	70,140	5,876	76,016
2048	72,310	2,983	75,293
2049	0	0	0
2050	0	0	0
2051	0	0	0
2052	0	0	0
2053	0	0	0
2054	0	0	0
2055	0	0	0
2056	0	0	0
2057	0	0	0
2058	0	0	0
2059	0	0	0
2060	0	0	0
2061	0	0	0
	<u>\$ 1,198,290</u>	<u>\$ 777,363</u>	<u>\$ 1,975,653</u>

Revenue Bond - Series 2001 CLSS

Year	Principal	Interest	Debt Service
2023	\$ 6,500	\$ 3,434	\$ 9,934
2024	6,500	3,361	9,861
2025	6,500	3,288	9,788
2026	6,500	3,215	9,715
2027	6,500	3,142	9,642
2028	6,500	3,068	9,568
2029	7,000	2,993	9,993
2030	7,000	2,914	9,914
2031	7,000	2,835	9,835
2032	7,000	2,756	9,756
2033	7,000	2,677	9,677
2034	7,000	2,599	9,599
2035	7,500	2,517	10,017
2036	7,500	2,432	9,932
2037	7,500	2,348	9,848
2038	7,500	2,264	9,764
2039	7,500	2,180	9,680
2040	7,500	2,095	9,595
2041	8,000	2,008	10,008
2042	8,000	1,919	9,919
2043	8,000	1,829	9,829
2044	8,000	1,738	9,738
2045	8,000	1,647	9,647
2046	8,000	1,558	9,558
2047	8,500	1,466	9,966
2048	8,500	1,370	9,870
2049	8,500	1,274	9,774
2050	8,500	1,178	9,678
2051	8,500	1,083	9,583
2052	9,000	985	9,985
2053	9,000	883	9,883
2054	9,000	782	9,782
2055	9,000	681	9,681
2056	9,000	579	9,579
2057	9,500	475	9,975
2058	9,500	368	9,868
2059	9,500	261	9,761
2060	9,500	155	9,655
2061	9,000	51	9,051
	<u>\$ 308,500</u>	<u>\$ 72,408</u>	<u>\$ 380,908</u>

KRWFC Refunding Bond - Series 2016

Year	Principal	Interest	Debt Service
2023	\$ 55,000	\$ 42,537	\$ 97,537
2024	55,000	40,062	95,062
2025	60,000	37,762	97,762
2026	60,000	35,062	95,062
2027	65,000	32,262	97,262
2028	65,000	29,662	94,662
2029	65,000	27,062	92,062
2030	70,000	24,537	94,537
2031	70,000	22,087	92,087
2032	75,000	19,550	94,550
2033	55,000	17,207	72,207
2034	60,000	15,051	75,051
2035	40,000	13,176	53,176
2036	45,000	11,582	56,582
2037	45,000	9,894	54,894
2038	45,000	8,150	53,150
2039	45,000	6,350	51,350
2040	45,000	4,550	49,550
2041	50,000	2,650	52,650
2042	30,000	600	30,600
2043	0	0	0
2044	0	0	0
2045	0	0	0
2046	0	0	0
2047	0	0	0
2048	0	0	0
2049	0	0	0
2050	0	0	0
2051	0	0	0
2052	0	0	0
2053	0	0	0
2054	0	0	0
2055	0	0	0
2056	0	0	0
2057	0	0	0
2058	0	0	0
2059	0	0	0
2060	0	0	0
2061	0	0	0
Total	<u>\$ 1,100,000</u>	<u>\$ 399,793</u>	<u>\$ 1,499,793</u>

