

DEBT SERVICE SCHEDULE
Cannonsburg Water District

CY 2024 - 2028

Debt Summary

C.Y.	Principal	Interest	Service Fee	Annual Payment
2024	\$ 189,760	\$ 42,524	\$ 333	\$ 232,617
2025	30,634	39,422	88	70,144
2026	31,680	38,701	83	70,464
2027	32,728	37,228	77	70,033
2028	33,776	36,430	72	70,278
TOTALS	\$ 318,578	\$ 194,305	\$ 653	\$ 513,536
5 Year Avg	\$ 63,716	\$ 38,861	\$ 131	\$ 102,707

Individual Debt Amortization Schedules

KIA #B18-011

C.Y.	Principal	Interest	Service Fee	Annual Payment
2024	\$ 2,589	\$ 817	\$ 93	3,499
2025	2,634	772	88	3,494
2026	2,680	726	83	3,489
2027	2,728	678	77	3,483
2028	2,776	630	72	3,478
TOTALS	13,407	3,623	413	17,443
5-Year Avg	2,681	725	83	3,489

KIA #C20-001

C.Y.	Principal	Interest	Service Fee	Annual Payment
2024	\$ 160,171	\$ 2,407	\$ 240	162,818
2025	-	-	-	0
2026	-	-	-	0
2027	-	-	-	0
2028	-	-	-	0
TOTALS	160,171	2,407	240	162,818
5-Year Avg	32,034	481	48	32,564

RD

C.Y.	Principal	Interest	Service Fee	Annual Payment
2023	27,000	39,300	0	66,300
2024	28,000	38,650	0	66,650
2025	29,000	37,975	0	66,975
2026	30,000	36,550	0	66,550
2027	31,000	35,800	0	66,800
2028				
TOTALS	118,000	148,975	-	266,975
5-Year Avg	29,500	37,244	0	66,744

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>

