

Debt Service Report

Local Unit Name:	City of Buchanan
Local Unit Code:	11-2030
Current Fiscal Year End Date:	6/30/2022

Debt Name:	2009 SRF 5328-1
Issuance Date:	6/22/2009
Issuance Amount:	\$1,767,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Revenue

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ 4,239	\$ 4,239
Year 2	\$ 67,000	\$ 40,920	\$ 107,920
Year 3	\$ 70,000	\$ 41,625	\$ 111,625
Year 4	\$ 70,000	\$ 39,875	\$ 109,875
Year 5	\$ 75,000	\$ 38,063	\$ 113,063
Year 6	\$ 75,000	\$ 36,188	\$ 111,188
Year 7	\$ 80,000	\$ 34,250	\$ 114,250
Year 8	\$ 80,000	\$ 32,250	\$ 112,250
Year 9	\$ 80,000	\$ 30,250	\$ 110,250
Year 10	\$ 85,000	\$ 28,188	\$ 113,188
Year 11	\$ 85,000	\$ 26,063	\$ 111,063
Year 12	\$ 90,000	\$ 23,875	\$ 113,875
Year 13	\$ 90,000	\$ 21,625	\$ 111,625
Year 14	\$ 95,000	\$ 19,313	\$ 114,313
Year 15	\$ 95,000	\$ 16,938	\$ 111,938
Year 16	\$ 100,000	\$ 14,500	\$ 114,500
Year 17	\$ 100,000	\$ 12,000	\$ 112,000
Year 18	\$ 100,000	\$ 9,500	\$ 109,500
Year 19	\$ 105,000	\$ 6,938	\$ 111,938
Year 20	\$ 110,000	\$ 4,250	\$ 114,250
Year 21	\$ 115,000	\$ 1,438	\$ 116,438
Totals	\$ 1,767,000	\$ 482,283	\$ 2,249,283

Debt Service Report

Local Unit Name: City of Buchanan
 Local Unit Code: 11-2030
 Current Fiscal Year End Date: 6/30/2022

Debt Name: Water Supply & Sewage Disposal System Revenue Bonds, Series 2020
 Issuance Date: 1/11/2010
 Issuance Amount: \$1,863,000
 Debt Instrument (or Type): Bond
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 1	\$ 68,000	\$ 17,557	\$ 85,557
Year 2	\$ 75,000	\$ 44,047	\$ 119,047
Year 3	\$ 75,000	\$ 43,000	\$ 118,000
Year 4	\$ 80,000	\$ 41,125	\$ 121,125
Year 5	\$ 80,000	\$ 39,125	\$ 119,125
Year 6	\$ 85,000	\$ 37,125	\$ 122,125
Year 7	\$ 85,000	\$ 35,000	\$ 120,000
Year 8	\$ 85,000	\$ 32,875	\$ 117,875
Year 9	\$ 90,000	\$ 30,750	\$ 120,750
Year 10	\$ 90,000	\$ 28,500	\$ 118,500
Year 11	\$ 95,000	\$ 26,250	\$ 121,250
Year 12	\$ 95,000	\$ 23,875	\$ 118,875
Year 13	\$ 100,000	\$ 21,500	\$ 121,500
Year 14	\$ 100,000	\$ 19,000	\$ 119,000
Year 15	\$ 105,000	\$ 16,500	\$ 121,500
Year 16	\$ 105,000	\$ 13,875	\$ 118,875
Year 17	\$ 110,000	\$ 11,250	\$ 121,250
Year 18	\$ 110,000	\$ 8,500	\$ 118,500
Year 19	\$ 115,000	\$ 5,750	\$ 120,750
Year 20	\$ 115,000	\$ 2,875	\$ 117,875
	\$ -	\$ -	\$ -
Totals	\$ 1,863,000	\$ 498,480	\$ 2,361,480

Debt Service Report

Local Unit Name: City of Buchanan
 Local Unit Code: 11-2030
 Current Fiscal Year End Date: 6/30/2022

Debt Name: 2020 SRF - OXIDATION DITCH
 Issuance Date: 4/9/2020
 Issuance Amount: \$9,185,000
 Debt Instrument (or Type): Bond
 Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
Year 1	\$ 195,000	\$ 251,465	\$ 446,465
Year 2	\$ 195,000	\$ 250,390	\$ 445,390
Year 3	\$ 200,000	\$ 244,860	\$ 444,860
Year 4	\$ 310,000	\$ 238,490	\$ 548,490
Year 5	\$ 320,000	\$ 229,740	\$ 549,740
Year 6	\$ 330,000	\$ 220,710	\$ 550,710
Year 7	\$ 340,000	\$ 211,400	\$ 551,400
Year 8	\$ 345,000	\$ 201,880	\$ 546,880
Year 9	\$ 355,000	\$ 192,150	\$ 547,150
Year 10	\$ 365,000	\$ 182,140	\$ 547,140
Year 11	\$ 550,000	\$ 170,590	\$ 720,590
Year 12	\$ 565,000	\$ 155,120	\$ 720,120
Year 13	\$ 580,000	\$ 139,160	\$ 719,160
Year 14	\$ 595,000	\$ 122,850	\$ 717,850
Year 15	\$ 610,000	\$ 106,050	\$ 716,050
Year 16	\$ 630,000	\$ 88,830	\$ 718,830
Year 17	\$ 645,000	\$ 71,120	\$ 716,120
Year 18	\$ 665,000	\$ 52,920	\$ 717,920
Year 19	\$ 685,000	\$ 34,160	\$ 719,160
Year 20	\$ 705,000	\$ 14,840	\$ 719,840
	\$ -	\$ -	\$ -
Totals	\$ 9,185,000	\$ 3,178,865	\$ 12,363,865