

Debt Service Report

Local Unit Name:	City of Buchanan
Local Unit Code:	11-2030
Current Fiscal Year End Date:	6/30/2020
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: 6/30/2020

Debt Name: 2010 DWRP 7255-01
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