

**GENERAL FUND DEBT AMORTIZATION SCHEDULES**

Fiscal Year	BEFORE 2013 RESTRUCTURE			AFTER 2013 RESTRUCTURE			AFTER 2017 RESTRUCTURE			AFTER 2020/2023 REFINANCE			AFTER 2021 RESTRUCTURE		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2006	-	42,074.61	42,074.61	-	42,074.61	42,074.61	-	42,074.61	42,074.61	-	42,074.61	42,074.61	-	42,074.61	42,074.61
2007	134,566.00	101,752.31	236,318.31	134,566.00	101,752.31	236,318.31	134,566.00	101,752.31	236,318.31	134,566.00	101,752.31	236,318.31	134,566.00	101,752.31	236,318.31
2008	224,322.00	97,112.54	321,434.54	224,322.00	97,112.54	321,434.54	224,322.00	97,112.54	321,434.54	224,322.00	97,112.54	321,434.54	224,322.00	97,112.54	321,434.54
2009	241,273.89	119,704.53	360,978.42	241,273.89	119,704.53	360,978.42	241,273.89	119,704.53	360,978.42	241,273.89	119,704.53	360,978.42	241,273.89	119,704.53	360,978.42
2010	400,517.75	297,404.73	697,922.48	400,517.75	297,404.73	697,922.48	400,517.75	297,404.73	697,922.48	400,517.75	297,404.73	697,922.48	400,517.75	297,404.73	697,922.48
2011	408,425.64	479,288.33	887,713.97	408,425.64	479,288.33	887,713.97	408,425.64	479,288.33	887,713.97	408,425.64	479,288.33	887,713.97	408,425.64	479,288.33	887,713.97
2012	672,459.51	665,834.06	1,338,293.57	672,459.51	665,834.06	1,338,293.57	672,459.51	665,834.06	1,338,293.57	672,459.51	665,834.06	1,338,293.57	672,459.51	665,834.06	1,338,293.57
2013	739,798.72	637,836.14	1,377,634.86	739,798.72	637,836.14	1,377,634.86	739,798.72	637,836.14	1,377,634.86	739,798.72	637,836.14	1,377,634.86	739,798.72	637,836.14	1,377,634.86
2014	625,080.06	590,792.46	1,215,872.52	442,013.20	475,418.84	917,432.04	442,013.20	475,418.84	917,432.04	442,013.20	475,418.84	917,432.04	442,013.20	475,418.84	917,432.04
2015	646,730.75	568,179.67	1,214,910.41	596,531.00	611,022.47	1,207,553.47	596,531.00	611,022.47	1,207,553.47	596,531.00	611,022.47	1,207,553.47	596,531.00	611,022.47	1,207,553.47
2016	818,759.47	542,700.19	1,361,459.66	658,336.05	590,867.86	1,249,203.91	658,336.05	590,867.86	1,249,203.91	658,336.05	590,867.86	1,249,203.91	658,336.05	590,867.86	1,249,203.91
2017	850,612.03	514,207.90	1,364,819.93	687,992.42	572,576.26	1,260,568.68	687,992.42	572,576.26	1,260,568.68	687,992.42	572,576.26	1,260,568.68	687,992.42	572,576.26	1,260,568.68
2018	878,979.75	484,661.91	1,363,641.66	710,137.42	553,155.16	1,263,292.58	710,137.42	553,155.16	1,263,292.58	710,137.42	553,155.16	1,263,292.58	710,137.42	553,155.16	1,263,292.58
2019	837,496.72	455,247.69	1,292,744.41	651,910.60	535,644.56	1,187,555.16	651,910.60	535,644.56	1,187,555.16	651,910.60	535,644.56	1,187,555.16	651,910.60	535,644.56	1,187,555.16
2020	873,660.97	425,036.13	1,298,697.11	689,998.35	512,843.32	1,202,841.67	689,998.35	512,843.32	1,202,841.67	690,220.66	512,919.73	1,203,140.39	690,220.66	512,919.73	1,203,140.39
2021	1,607,169.99	382,556.66	1,989,726.64	754,998.35	489,305.86	1,244,304.21	754,998.35	489,305.86	1,244,304.21	884,000.00	294,460.14	1,178,460.14	884,000.00	294,460.14	1,178,460.14
2022	791,554.39	341,603.45	1,133,157.84	909,537.54	457,005.99	1,366,543.53	909,537.54	457,005.99	1,366,543.53	1,012,000.00	294,866.84	1,306,866.84	1,012,000.00	294,866.84	1,306,866.84
2023	768,526.71	315,905.74	1,084,432.44	953,615.90	417,018.88	1,370,634.78	953,615.90	417,018.88	1,370,634.78	1,054,000.00	256,300.76	1,310,300.76	1,054,000.00	256,300.76	1,310,300.76
2024	720,518.14	291,183.62	1,011,701.76	993,155.09	375,094.53	1,368,249.62	993,155.09	375,094.53	1,368,249.62	1,116,000.00	192,965.80	1,308,965.80	1,116,000.00	192,965.80	1,308,965.80
2025	747,850.38	266,670.24	1,014,520.62	1,007,233.45	331,232.94	1,338,466.39	1,007,233.45	331,232.94	1,338,466.39	1,127,000.00	152,270.04	1,279,270.04	1,127,000.00	152,270.04	1,279,270.04
2026	770,822.08	241,282.48	1,012,104.57	1,046,772.64	288,934.11	1,335,706.75	1,046,772.64	288,934.11	1,335,706.75	1,164,000.00	111,673.44	1,275,673.44	1,164,000.00	111,673.44	1,275,673.44
2027	534,483.27	219,003.17	753,486.44	1,091,311.82	242,760.44	1,334,072.26	1,091,311.82	242,760.44	1,334,072.26	1,181,000.00	93,645.86	1,274,645.86	1,181,000.00	93,645.86	1,274,645.86
2028	555,291.23	199,868.39	755,159.62	1,135,390.19	194,399.54	1,329,789.73	1,135,390.19	194,399.54	1,329,789.73	1,195,000.00	75,351.20	1,270,351.20	1,195,000.00	75,351.20	1,270,351.20
2029	571,929.24	180,033.68	751,962.91	1,189,929.37	144,101.40	1,334,030.77	1,189,929.37	144,101.40	1,334,030.77	1,218,000.00	56,842.78	1,274,842.78	1,218,000.00	56,842.78	1,274,842.78
2030	400,260.87	159,483.00	559,743.87	554,007.74	91,116.01	645,123.75	554,007.74	91,116.01	645,123.75	548,000.00	37,972.60	585,972.60	548,000.00	37,972.60	585,972.60
2031	413,953.14	146,755.31	560,708.45	573,086.10	70,130.97	643,217.07	573,086.10	70,130.97	643,217.07	555,000.00	29,680.96	584,680.96	555,000.00	29,680.96	584,680.96
2032	432,378.53	133,521.61	565,900.14	600,703.65	48,347.61	649,051.26	600,703.65	48,347.61	649,051.26	568,000.00	21,284.82	589,284.82	568,000.00	21,284.82	589,284.82
2033	441,927.71	119,836.10	561,763.81	602,742.84	28,500.22	631,243.06	602,742.84	28,500.22	631,243.06	560,000.00	12,693.06	572,693.06	560,000.00	12,693.06	572,693.06
2034	129,405.47	110,246.53	239,652.00	300,000.00	12,375.00	312,375.00	300,000.00	12,375.00	312,375.00	267,000.00	4,213.26	271,213.26	267,000.00	4,213.26	271,213.26
2035	134,845.52	104,806.48	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2036	140,514.28	99,137.72	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2037	146,421.34	93,230.66	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2038	152,576.74	87,075.26	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2039	158,990.88	80,661.12	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2040	165,674.69	73,977.31	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2041	172,639.46	67,012.54	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2042	179,897.04	59,754.96	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2043	187,459.71	52,192.29	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2044	195,340.30	44,311.70	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2045	203,552.20	36,099.80	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2046	212,109.32	27,542.68	239,652.00	-	-	-	-	-	-	-	-	-	-	-	-
2047	552,086.37	29,014.63	581,101.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,840,862.27</b>	<b>9,984,600.31</b>	<b>29,825,462.58</b>	<b>18,970,767.23</b>	<b>9,482,859.23</b>	<b>28,453,626.46</b>	<b>18,970,767.23</b>	<b>9,482,859.23</b>	<b>28,453,626.47</b>	<b>19,707,504.86</b>	<b>7,926,833.70</b>	<b>27,634,338.56</b>	<b>19,707,504.86</b>	<b>7,926,833.70</b>	<b>27,634,338.56</b>
Total Debt Service Change FY06-FY47				Savings			No change			Savings			No change		
				1,371,836						819,288					

**Notes:** 2005 Bank of America-FY21 Balloon Payment      Cash flow savings FY19 to FY32      No change with 2017 Restructure      Cash flow savings FY21 to FY34      819,288      No change with 2021 Restructure  
 Addressed (termed out) 2005 BOA Balloon Pmt  
 Reduced payment term by 13 years

**PARKS AND REC FUND DEBT AMORTIZATION SCHEDULES**

Fiscal Year	BEFORE 2013 RESTRUCTURE			AFTER 2013 RESTRUCTURE			AFTER 2017 RESTRUCTURE			AFTER 2020/2023 REFINANCE			AFTER 2021 RESTRUCTURE		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	136,778.75	117,689.82	254,468.57	115,000.00	113,888.80	228,888.80	115,000.00	113,888.79	228,888.79	115,000.00	113,888.79	228,888.79	115,000.00	113,888.79	228,888.79
2015	157,759.63	115,449.49	273,209.11	160,000.00	114,485.44	274,485.44	160,000.00	114,485.44	274,485.44	160,000.00	114,485.44	274,485.44	160,000.00	114,485.44	274,485.44
2016	173,980.69	112,110.31	286,091.01	175,206.94	111,411.34	286,618.28	175,206.95	111,411.34	286,618.29	175,206.95	111,411.34	286,618.29	175,206.95	111,411.34	286,618.29
2017	175,966.33	108,504.14	284,470.47	176,128.58	108,115.48	284,244.05	176,128.58	108,115.48	284,244.06	176,128.58	108,115.48	284,244.06	176,128.58	108,115.48	284,244.06
2018	177,063.58	104,837.84	281,901.42	176,128.58	104,806.94	280,935.52	2,046,128.58	147,868.68	2,193,997.26	2,046,128.58	147,868.68	2,193,997.26	2,046,128.58	147,868.68	2,193,997.26
2019	253,688.14	101,116.27	354,804.41	251,589.39	101,492.07	353,081.46	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2020	249,977.02	94,068.91	344,045.93	248,501.64	94,653.32	343,154.96	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2021	1,770,725.14	52,608.56	1,823,333.71	1,768,501.64	53,327.77	1,821,829.41	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2022	126,950.71	16,396.01	143,346.72	123,962.46	17,133.39	141,095.85	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2023	128,670.34	14,922.10	143,592.44	129,884.09	15,711.75	145,595.84	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2024	129,962.41	13,393.58	143,355.99	130,344.91	14,021.10	144,366.01	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2025	131,765.17	11,808.99	143,574.15	131,266.54	12,311.44	143,577.98	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2026	133,140.36	10,166.08	143,306.44	131,727.36	10,582.78	142,310.13	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2027	134,548.80	8,469.72	143,018.52	132,188.17	8,841.44	141,029.61	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50	85,000.00	21,865.50	106,865.50
2028	51,484.56	6,712.09	58,196.65	53,109.81	7,081.09	60,190.90	65,000.00	21,865.50	86,865.50	65,000.00	21,865.50	86,865.50	65,000.00	21,865.50	86,865.50
2029	52,976.12	4,890.22	57,866.34	53,570.62	5,051.74	58,622.36	65,000.00	20,065.00	85,065.00	65,000.00	20,065.00	85,065.00	65,000.00	20,065.00	85,065.00
2030	29,492.26	3,003.37	32,495.63	29,492.26	3,003.37	32,495.63	65,000.00	18,199.50	83,199.50	65,000.00	18,199.50	83,199.50	65,000.00	18,199.50	83,199.50
2031	30,413.89	2,179.66	32,593.55	30,413.89	2,179.66	32,593.55	70,000.00	16,269.00	86,269.00	70,000.00	16,269.00	86,269.00	70,000.00	16,269.00	86,269.00
2032	31,796.34	1,324.27	33,120.61	31,796.34	1,324.27	33,120.61	70,000.00	14,120.00	84,120.00	70,000.00	14,120.00	84,120.00	70,000.00	14,120.00	84,120.00
2033	32,257.16	443.54	32,700.69	32,257.16	443.54	32,700.69	70,000.00	11,932.50	81,932.50	70,000.00	11,932.50	81,932.50	70,000.00	11,932.50	81,932.50
2034	-	-	-	-	-	-	70,000.00	9,692.50	79,692.50	70,000.00	9,692.50	79,692.50	70,000.00	9,692.50	79,692.50
2035	-	-	-	-	-	-	75,000.00	7,417.50	82,417.50	75,000.00	7,417.50	82,417.50	75,000.00	7,417.50	82,417.50
2036	-	-	-	-	-	-	75,000.00	4,965.00	79,965.00	75,000.00	4,965.00	79,965.00	75,000.00	4,965.00	79,965.00
2037	-	-	-	-	-	-	75,000.00	2,490.00	77,490.00	75,000.00	2,490.00	77,490.00	75,000.00	2,490.00	77,490.00
<b>Total</b>	<b>4,109,397.37</b>	<b>900,094.98</b>	<b>5,009,492.35</b>	<b>4,081,070.37</b>	<b>899,866.72</b>	<b>4,980,937.09</b>	<b>4,137,464.11</b>	<b>919,575.73</b>	<b>5,057,039.83</b>	<b>4,137,464.11</b>	<b>919,575.73</b>	<b>5,057,039.83</b>	<b>4,137,464.11</b>	<b>919,575.73</b>	<b>5,057,039.83</b>

Total Debt Service Change FY14-FY37 Savings 28,555 Cost (76,103) No change No change

**Notes:** 2010 RBC(BAB subsidy)-FY21 Ballon Payment Did not address FY21 Ballon Payment Cash flow savings FY18 to FY27 501,190.02 No change with 2021 Restructure  
 Modest cash flow savings Addressed FY21 Ballon pmt via cash payoff Extended payment term by 4 years

*May not accurately reflect true cost comparison as the Balloons may have been termed out in the "Before 2013" and "After 2013" scenarios*

**WATER FUND DEBT AMORTIZATION SCHEDULES**

Fiscal Year	BEFORE 2013 RESTRUCTURE			AFTER 2013 RESTRUCTURE			AFTER 2017 RESTRUCTURE			AFTER 2020/2023 REFINANCE			AFTER 2021 RESTRUCTURE		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2006	115,000.00	168,908.56	283,908.56	115,000.00	168,908.56	283,908.56	115,000.00	168,908.56	283,908.56	115,000.00	168,908.56	283,908.56	115,000.00	168,908.56	283,908.56
2007	193,562.65	204,125.08	397,687.73	193,562.65	204,125.08	397,687.73	193,562.65	204,125.08	397,687.73	193,562.65	204,125.08	397,687.73	193,562.65	204,125.08	397,687.73
2008	192,827.08	194,818.35	387,645.44	192,827.08	194,818.35	387,645.44	192,827.08	194,818.35	387,645.44	192,827.08	194,818.35	387,645.44	192,827.08	194,818.35	387,645.44
2009	253,100.22	417,318.58	670,418.80	253,100.22	417,318.58	670,418.80	253,100.22	417,318.58	670,418.80	253,100.22	417,318.58	670,418.80	253,100.22	417,318.58	670,418.80
2010	561,678.60	529,945.00	1,091,623.59	561,678.60	529,945.00	1,091,623.59	561,678.60	529,945.00	1,091,623.59	561,678.60	529,945.00	1,091,623.59	561,678.60	529,945.00	1,091,623.59
2011	589,962.21	531,615.03	1,121,577.24	589,962.21	531,615.03	1,121,577.24	589,962.21	531,615.03	1,121,577.24	589,962.21	531,615.03	1,121,577.24	589,962.21	531,615.03	1,121,577.24
2012	594,019.21	521,837.71	1,115,856.92	594,019.21	521,837.71	1,115,856.92	594,019.21	521,837.71	1,115,856.92	594,019.21	521,837.71	1,115,856.92	594,019.21	521,837.71	1,115,856.92
2013	707,869.61	501,840.06	1,209,709.67	707,869.61	501,840.06	1,209,709.67	707,869.61	501,840.06	1,209,709.67	707,869.61	501,840.06	1,209,709.67	707,869.61	501,840.06	1,209,709.67
2014	737,638.13	494,667.20	1,232,305.33	344,139.26	437,937.09	782,076.34	344,139.26	437,937.09	782,076.35	344,139.26	437,937.09	782,076.35	344,139.26	437,937.09	782,076.35
2015	768,217.74	462,419.17	1,230,636.92	270,000.00	504,944.25	774,944.25	270,000.00	504,944.25	774,944.25	270,000.00	504,944.25	774,944.25	270,000.00	504,944.25	774,944.25
2016	824,811.87	428,548.60	1,253,360.47	305,000.00	492,654.50	797,654.50	305,000.00	492,654.50	797,654.50	305,000.00	492,654.50	797,654.50	305,000.00	492,654.50	797,654.50
2017	857,265.94	392,575.93	1,249,841.87	301,500.00	479,387.63	780,887.63	301,500.00	479,387.63	780,887.63	301,500.00	479,387.63	780,887.63	301,500.00	479,387.63	780,887.63
2018	895,577.91	354,866.47	1,250,444.38	316,500.00	465,546.38	782,046.38	1,986,500.00	433,776.00	2,420,276.00	1,986,500.00	433,776.00	2,420,276.00	1,986,500.00	433,776.00	2,420,276.00
2019	935,098.31	314,770.30	1,249,868.62	331,500.00	450,333.63	781,833.63	240,500.00	297,664.98	538,164.98	240,500.00	297,664.98	538,164.98	240,500.00	297,664.98	538,164.98
2020	587,772.32	272,817.00	860,589.32	346,500.00	434,330.63	780,830.63	255,500.00	285,703.18	541,203.18	255,500.00	285,703.18	541,203.18	255,500.00	285,703.18	541,203.18
2021	2,310,337.70	210,843.16	2,521,180.86	1,456,500.00	393,157.88	1,849,657.88	381,500.00	279,027.63	660,527.63	389,000.00	268,068.83	657,068.83	389,000.00	268,068.83	657,068.83
2022	204,591.41	160,249.80	364,841.21	521,500.00	361,698.13	883,198.13	406,500.00	271,063.38	677,563.38	411,000.00	262,622.20	673,622.20	61,000.00	244,803.62	305,803.62
2023	210,512.89	152,322.02	362,834.91	541,500.00	336,894.38	878,394.38	412,500.00	253,255.63	665,755.63	416,000.00	245,478.22	661,478.22	250,000.00	250,186.42	500,186.42
2024	216,772.88	144,130.16	360,903.04	561,500.00	311,090.63	872,590.63	425,500.00	241,820.68	667,320.68	429,000.00	234,721.62	663,721.62	280,000.00	245,131.02	525,131.02
2025	228,368.65	135,590.33	363,958.98	581,500.00	284,218.13	865,718.13	439,500.00	230,230.38	669,730.38	442,000.00	223,878.42	665,878.42	294,000.00	239,085.62	533,085.62
2026	235,197.33	126,687.59	361,884.92	611,500.00	256,526.88	868,026.88	451,500.00	218,092.53	669,592.53	453,000.00	212,498.06	665,498.06	531,000.00	229,337.01	760,337.01
2027	247,355.94	117,411.54	364,767.48	651,500.00	227,266.88	878,766.88	465,500.00	205,302.03	670,802.03	466,000.00	200,548.38	666,548.38	544,000.00	215,989.58	759,989.58
2028	254,741.33	107,747.46	362,488.79	686,500.00	196,188.13	882,688.13	476,500.00	191,917.98	668,417.98	476,000.00	188,015.56	664,015.56	558,000.00	202,093.26	760,093.26
2029	2,085,650.25	97,685.25	2,183,335.50	721,500.00	163,290.63	884,790.63	489,500.00	177,898.48	667,398.48	489,000.00	174,930.62	663,930.62	573,000.00	187,636.27	760,636.27
2030	85,000.00	6,118.75	91,118.75	751,500.00	128,824.38	880,324.38	501,500.00	163,330.13	664,830.13	500,000.00	161,292.62	661,292.62	587,000.00	172,521.07	759,521.07
2031	90,000.00	3,712.50	93,712.50	781,500.00	92,789.38	874,289.38	516,500.00	148,074.13	664,574.13	514,000.00	147,050.32	661,050.32	603,000.00	156,865.57	759,865.57
2032	90,000.00	1,237.50	91,237.50	812,500.00	55,421.88	867,921.88	532,500.00	132,178.63	664,678.63	529,000.00	132,192.66	661,192.66	619,000.00	140,487.11	759,487.11
2033	-	-	-	605,000.00	24,956.26	629,956.26	550,000.00	116,718.50	666,718.50	550,000.00	116,718.50	666,718.50	635,000.00	124,110.45	759,110.45
2034	-	-	-	-	-	-	565,000.00	99,088.50	664,088.50	565,000.00	99,088.50	664,088.50	639,000.00	106,414.65	745,414.65
2035	-	-	-	-	-	-	585,000.00	80,742.50	665,742.50	585,000.00	80,742.50	665,742.50	659,000.00	86,436.80	745,436.80
2036	-	-	-	-	-	-	600,000.00	61,638.00	661,638.00	600,000.00	61,638.00	661,638.00	680,000.00	65,391.50	745,391.50
2037	-	-	-	-	-	-	620,000.00	41,886.00	661,886.00	620,000.00	41,886.00	661,886.00	702,000.00	43,778.60	745,778.60
2038	-	-	-	-	-	-	640,000.00	21,362.00	661,362.00	640,000.00	21,362.00	661,362.00	723,000.00	21,353.35	744,353.35
<b>Total</b>	<b>15,072,930.18</b>	<b>7,054,809.11</b>	<b>22,127,739.29</b>	<b>14,707,158.84</b>	<b>9,167,866.05</b>	<b>23,875,024.89</b>	<b>15,970,158.84</b>	<b>8,936,103.03</b>	<b>24,906,261.87</b>	<b>15,985,158.84</b>	<b>8,875,208.99</b>	<b>24,860,367.83</b>	<b>16,238,158.84</b>	<b>9,002,166.71</b>	<b>25,240,325.55</b>
Total Debt Service Change FY06-FY38				Cost		(1,747,285.60)	Cost		(1,031,236.98)	Savings		45,894.04	Cost		(379,957.72)

<b>Notes:</b>	2010 RBC(BAB subsidy)-FY21 Balloon Payment	Cash flow savings FY14 to FY19-	2,846,774	Cash flow savings FY18 to FY32	2,320,242	Cash flow savings FY18 to FY32	45,894	Cash flow savings FY22 to FY25	800,494
	2005 Bank of America-FY21 Balloon Payment	Addressed (termed out) 2005 BOA Balloon Pmts		Addressed FY21 Balloon pmt via cash payoff					
	2008 Suntrust-FY29 Balloon Payment	Addressed (termed out) 2008 Suntrust Balloon Pmt		Extended payment period by 5 years					
		Did <u>not</u> address the 2010 RBC Balloon Pmt							
		Extended payment period by 1 year							

*May not accurately reflect true cost comparison as the Balloons may have been termed out in the "Before 2013" and "After 2013" scenarios*

**WASTEWATER FUND DEBT AMORTIZATION SCHEDULES**

Fiscal Year	BEFORE 2013 RESTRUCTURE			AFTER 2013 RESTRUCTURE			AFTER 2017 RESTRUCTURE			AFTER 2020/2023 REFINANCE			AFTER 2021 RESTRUCTURE		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2006	-	23,508.70	23,508.70	-	23,508.70	23,508.70	-	23,508.70	23,508.70	-	23,508.70	23,508.70	-	23,508.70	23,508.70
2007	66,237.35	61,017.08	127,254.43	66,237.35	61,017.08	127,254.43	66,237.35	61,017.08	127,254.43	66,237.35	61,017.08	127,254.43	66,237.35	61,017.08	127,254.43
2008	61,072.92	58,687.95	119,760.86	61,072.92	58,687.95	119,760.86	61,072.92	58,687.95	119,760.86	61,072.92	58,687.95	119,760.86	61,072.92	58,687.95	119,760.86
2009	307,199.78	328,680.84	635,880.62	307,199.78	328,680.84	635,880.62	307,199.78	328,680.84	635,880.62	307,199.78	328,680.84	635,880.62	307,199.78	328,680.84	635,880.62
2010	282,421.40	462,050.27	744,471.68	282,421.40	462,050.27	744,471.68	282,421.40	462,050.27	744,471.68	282,421.40	462,050.27	744,471.68	282,421.40	462,050.27	744,471.68
2011	769,843.66	1,927,111.71	2,696,955.37	769,843.66	1,927,111.71	2,696,955.37	769,843.66	1,927,111.71	2,696,955.37	769,843.66	1,927,111.71	2,696,955.37	769,843.66	1,927,111.71	2,696,955.37
2012	1,258,004.63	1,124,548.49	2,382,553.12	1,258,004.63	1,124,548.49	2,382,553.12	1,258,004.63	1,124,548.49	2,382,553.12	1,258,004.63	1,124,548.49	2,382,553.12	1,258,004.63	1,124,548.49	2,382,553.12
2013	1,288,513.24	1,094,253.32	2,382,766.56	1,288,513.24	1,094,253.32	2,382,766.56	1,288,513.24	1,094,253.32	2,382,766.56	1,288,513.24	1,094,253.32	2,382,766.56	1,288,513.24	1,094,253.32	2,382,766.56
2014	1,331,330.38	1,051,389.03	2,382,719.41	576,105.67	955,910.77	1,532,016.45	576,105.67	955,910.77	1,532,016.45	576,105.67	955,910.77	1,532,016.45	576,105.67	955,910.77	1,532,016.45
2015	1,375,568.31	1,007,061.03	2,382,629.33	-	1,140,708.52	1,140,708.52	-	1,140,708.52	1,140,708.52	-	1,140,708.52	1,140,708.52	-	1,140,708.52	1,140,708.52
2016	1,421,347.88	961,217.49	2,382,565.37	-	1,125,805.25	1,125,805.25	-	1,125,805.25	1,125,805.25	-	1,125,805.25	1,125,805.25	-	1,125,805.25	1,125,805.25
2017	1,468,748.59	913,804.94	2,382,553.53	-	1,125,805.24	1,125,805.24	-	1,125,805.24	1,125,805.24	-	1,125,805.24	1,125,805.24	-	1,125,805.24	1,125,805.24
2018	1,517,698.12	864,765.38	2,382,463.50	-	1,125,805.24	1,125,805.24	-	1,018,136.83	1,018,136.83	-	1,018,136.83	1,018,136.83	-	1,018,136.83	1,018,136.83
2019	1,568,372.35	814,043.73	2,382,416.07	-	1,125,805.24	1,125,805.24	37,000.00	1,029,424.20	1,066,424.20	37,000.00	1,029,424.20	1,066,424.20	37,000.00	1,029,424.20	1,066,424.20
2020	1,586,153.24	761,579.57	2,347,732.81	1,333,191.26	1,107,623.90	2,440,815.16	143,000.00	1,017,968.82	1,160,968.82	143,000.00	1,017,968.82	1,160,968.82	143,000.00	1,017,968.82	1,160,968.82
2021	2,182,030.95	698,916.56	2,880,947.51	1,904,209.88	1,072,205.28	2,976,415.16	400,000.00	1,013,938.21	1,413,938.21	433,000.00	852,782.24	1,285,782.24	433,000.00	852,782.24	1,285,782.24
2022	1,592,337.21	636,302.48	2,228,639.69	1,961,015.09	1,007,900.07	2,968,915.16	655,000.00	995,985.20	1,650,985.20	667,000.00	861,362.70	1,528,362.70	27,000.00	832,268.64	859,268.64
2023	1,644,822.10	583,675.40	2,228,497.50	2,018,626.84	941,538.32	2,960,165.16	1,517,626.84	957,738.86	2,475,365.70	1,529,626.84	822,876.72	2,352,503.56	27,000.00	847,013.27	874,013.27
2024	1,699,345.26	529,263.42	2,228,608.68	2,082,065.58	873,099.58	2,955,165.16	1,597,065.58	916,379.32	2,513,444.90	1,636,065.58	755,011.71	2,391,077.29	54,000.00	817,621.85	871,621.85
2025	1,755,540.63	472,992.24	2,228,532.87	2,141,352.28	802,312.88	2,943,665.16	1,636,352.28	871,889.62	2,508,241.90	1,676,352.28	709,385.74	2,385,738.02	1,441,352.28	809,885.19	2,251,237.47
2026	1,813,743.20	414,804.90	2,228,548.10	2,221,508.46	729,406.70	2,950,915.16	1,676,508.46	826,280.44	2,502,788.90	1,776,508.46	663,145.36	2,439,653.82	1,666,508.46	773,896.06	2,440,404.52
2027	1,873,988.97	354,629.42	2,228,618.39	2,292,556.15	653,359.01	2,945,915.16	1,727,556.15	779,440.75	2,506,996.90	1,823,556.15	619,689.57	2,443,245.72	1,723,556.15	733,982.27	2,457,538.42
2028	1,936,115.00	292,393.20	2,228,508.20	2,379,517.97	574,647.19	2,954,165.16	1,709,517.97	730,758.93	2,440,276.90	1,804,517.97	575,310.27	2,379,828.24	1,774,517.97	692,822.97	2,467,340.94
2029	4,799,659.49	228,031.30	5,027,690.79	2,462,417.09	494,098.07	2,956,515.16	1,752,417.09	685,488.31	2,437,905.40	1,846,417.09	530,655.95	2,377,073.04	1,821,417.09	649,134.65	2,470,551.74
2030	1,623,520.99	36,619.86	1,660,140.85	2,551,277.19	410,537.87	2,961,815.06	1,801,277.19	638,929.11	2,440,206.30	1,894,277.19	484,879.93	2,379,157.12	1,879,277.19	604,163.63	2,483,440.82
2031	-	-	-	1,910,000.00	333,938.76	2,243,938.76	1,835,000.00	600,997.50	2,435,997.50	1,927,000.00	447,898.38	2,374,898.38	1,917,000.00	566,723.58	2,483,723.58
2032	-	-	-	2,000,000.00	243,238.76	2,243,238.76	1,915,000.00	526,183.00	2,441,183.00	1,973,000.00	407,896.12	2,380,896.12	1,955,000.00	527,521.92	2,482,521.92
2033	-	-	-	2,090,000.00	155,708.76	2,245,708.76	1,940,000.00	447,752.00	2,387,752.00	1,960,000.00	366,475.98	2,326,475.98	1,995,000.00	486,229.88	2,481,229.88
2034	-	-	-	1,375,000.00	63,250.00	1,438,250.00	1,995,000.00	367,245.00	2,362,245.00	1,976,000.00	325,392.68	2,301,392.68	2,036,000.00	445,462.58	2,481,462.58
2035	-	-	-	2,060,000.00	283,845.00	2,343,845.00	2,060,000.00	283,845.00	2,343,845.00	2,060,000.00	283,845.00	2,343,845.00	2,080,000.00	397,929.65	2,477,929.65
2036	-	-	-	2,115,000.00	216,665.50	2,331,665.50	2,115,000.00	216,665.50	2,331,665.50	2,115,000.00	216,665.50	2,331,665.50	2,146,000.00	331,796.95	2,477,796.95
2037	-	-	-	2,185,000.00	147,174.50	2,332,174.50	2,185,000.00	147,174.50	2,332,174.50	2,185,000.00	147,174.50	2,332,174.50	2,209,000.00	263,445.70	2,472,445.70
2038	-	-	-	2,255,000.00	75,022.50	2,330,022.50	2,255,000.00	75,022.50	2,330,022.50	2,255,000.00	75,022.50	2,330,022.50	2,279,000.00	192,580.60	2,471,580.60
2039	-	-	-	-	-	-	-	-	-	-	-	-	2,288,000.00	93,961.70	2,381,961.70
2040	-	-	-	-	-	-	-	-	-	-	-	-	2,349,000.00	31,594.05	2,380,594.05
<b>Total</b>	<b>35,223,615.65</b>	<b>15,701,348.30</b>	<b>50,924,963.95</b>	<b>35,332,136.44</b>	<b>21,142,563.77</b>	<b>56,474,700.21</b>	<b>35,562,720.21</b>	<b>23,575,331.74</b>	<b>59,138,051.95</b>	<b>36,327,720.21</b>	<b>21,639,088.84</b>	<b>57,966,809.05</b>	<b>36,891,027.79</b>	<b>23,444,435.37</b>	<b>60,335,463.16</b>
Total Debt Service Change FY06-FY38				Cost		(5,549,736.26)	Cost		(2,663,351.74)	Savings		1,171,242.90	Cost		(2,368,654.11)

<b>Notes:</b>	2005 Bank of America-FY21 Balloon Payment	Cash flow savings FY14 to FY19	7,119,401	Cash flow savings FY18 to FY32	8,130,397	Cash flow savings FY21 to FY34	1,171,243	Cash flow savings FY22 to FY25	3,801,540
	2008 Suntrust-FY29 Balloon Payment	Addressed 2005 BOA and 2008 Suntrust Balloon Pmts		Reduced debt escalation from \$3m to \$2.5m		Reduced debt escalation from \$2.5m to \$2.4m		Moved debt escalation to FY25 and reduced from \$2.4m to \$1.4m	
		Extended payment period by 4 years		Extended payment period by 4 years					

*May not accurately reflect true cost comparison as the Balloons may have been termed out in the "Before 2013" scenario*