

Town of Johnstown
Debt Service Requirements
Enterprise Activities
September 2021

Wastewater Revenue Bonds

Year	Principal	Interest	Total Payment	Principal Balance
2021	\$ -	\$ 488,287	488,287	\$ 46,585,000
2022	0	1,953,150	1,953,150	46,585,000
2023	810,000	1,953,150	2,763,150	45,775,000
2024	855,000	1,912,650	2,767,650	44,920,000
2025	900,000	1,869,900	2,769,900	44,020,000
2026	940,000	1,824,900	2,764,900	43,080,000
2027	990,000	1,777,900	2,767,900	42,090,000
2028	1,040,000	1,728,400	2,768,400	41,050,000
2029	1,090,000	1,676,400	2,766,400	39,960,000
2030	1,145,000	1,621,900	2,766,900	38,815,000
2031	1,205,000	1,564,650	2,769,650	37,610,000
2032	1,265,000	1,504,400	2,769,400	36,345,000
2033	1,315,000	1,453,800	2,768,800	35,030,000
2034	1,365,000	1,401,200	2,766,200	33,665,000
2035	1,420,000	1,346,600	2,766,600	32,245,000
2036	1,475,000	1,289,800	2,764,800	30,770,000
2037	1,535,000	1,230,800	2,765,800	29,235,000
2038	1,600,000	1,169,400	2,769,400	27,635,000
2039	1,660,000	1,105,400	2,765,400	25,975,000
2040	1,730,000	1,039,000	2,769,000	24,245,000
2041	1,800,000	969,800	2,769,800	22,445,000
2042	1,870,000	897,800	2,767,800	20,575,000
2043	1,945,000	823,000	2,768,000	18,630,000
2044	2,020,000	745,200	2,765,200	16,610,000
2045	2,105,000	664,400	2,769,400	14,505,000
2046	2,185,000	580,200	2,765,200	12,320,000
2047	2,275,000	492,800	2,767,800	10,045,000
2048	2,365,000	401,800	2,766,800	7,680,000
2049	2,460,000	307,200	2,767,200	5,220,000
2050	2,560,000	208,800	2,768,800	2,660,000
2051	2,660,000	106,400	2,766,400	0
	<u>\$ 46,585,000</u>	<u>\$ 36,109,087</u>	<u>\$ 82,694,087</u>	

BOND DEBT SERVICE

Town of Johnstown Water Revenue Bonds Series 2024 (Final August 20, 2024)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2024	365,000	5.000%	830,875	1,195,875	1,195,875
06/01/2025			1,616,500	1,616,500	
12/01/2025	1,455,000	5.000%	1,616,500	3,071,500	4,688,000
06/01/2026			1,580,125	1,580,125	
12/01/2026	1,525,000	5.000%	1,580,125	3,105,125	4,685,250
06/01/2027			1,542,000	1,542,000	
12/01/2027	1,600,000	5.000%	1,542,000	3,142,000	4,684,000
06/01/2028			1,502,000	1,502,000	
12/01/2028	1,685,000	5.000%	1,502,000	3,187,000	4,689,000
06/01/2029			1,459,875	1,459,875	
12/01/2029	1,765,000	5.000%	1,459,875	3,224,875	4,684,750
06/01/2030			1,415,750	1,415,750	
12/01/2030	1,855,000	5.000%	1,415,750	3,270,750	4,686,500
06/01/2031			1,369,375	1,369,375	
12/01/2031	1,950,000	5.000%	1,369,375	3,319,375	4,688,750
06/01/2032			1,320,625	1,320,625	
12/01/2032	2,045,000	5.000%	1,320,625	3,365,625	4,686,250
06/01/2033			1,269,500	1,269,500	
12/01/2033	2,145,000	5.000%	1,269,500	3,414,500	4,684,000
06/01/2034			1,215,875	1,215,875	
12/01/2034	2,255,000	5.000%	1,215,875	3,470,875	4,686,750
06/01/2035			1,159,500	1,159,500	
12/01/2035	2,365,000	5.000%	1,159,500	3,524,500	4,684,000
06/01/2036			1,100,375	1,100,375	
12/01/2036	2,485,000	5.000%	1,100,375	3,585,375	4,685,750
06/01/2037			1,038,250	1,038,250	
12/01/2037	2,610,000	5.000%	1,038,250	3,648,250	4,686,500
06/01/2038			973,000	973,000	
12/01/2038	2,740,000	5.000%	973,000	3,713,000	4,686,000
06/01/2039			904,500	904,500	
12/01/2039	2,875,000	5.000%	904,500	3,779,500	4,684,000
06/01/2040			832,625	832,625	
12/01/2040	3,020,000	5.000%	832,625	3,852,625	4,685,250
06/01/2041			757,125	757,125	
12/01/2041	3,170,000	5.000%	757,125	3,927,125	4,684,250
06/01/2042			677,875	677,875	
12/01/2042	3,330,000	5.000%	677,875	4,007,875	4,685,750
06/01/2043			594,625	594,625	
12/01/2043	3,495,000	5.000%	594,625	4,089,625	4,684,250
06/01/2044			507,250	507,250	
12/01/2044	3,670,000	5.000%	507,250	4,177,250	4,684,500
06/01/2045			415,500	415,500	
12/01/2045	3,855,000	5.000%	415,500	4,270,500	4,686,000
06/01/2046			319,125	319,125	
12/01/2046	4,050,000	5.000%	319,125	4,369,125	4,688,250
06/01/2047			217,875	217,875	
12/01/2047	4,250,000	5.000%	217,875	4,467,875	4,685,750
06/01/2048			111,625	111,625	
12/01/2048	4,465,000	5.000%	111,625	4,576,625	4,688,250
	65,025,000		48,632,625	113,657,625	113,657,625