

City of Bonner Springs Water Supply & Treatment Plant Project

KS SRF Application Public Hearing

Appendix B: List of Outstanding Debt and Repayment Schedule

KANSAS PUBLIC WATER SUPPLY LOAN FUND

Actual Draws - Actual Interest Rate
Amortization of Loan Costs - FINAL

Prepared for:
City of Bonner Springs, Project No. 2453

Project Principal: 877,826.23
Interest During Const.: 0.00
Service Fee During Const.: 0.00
Loan Origination Fee: 2,200.07
Loan Reserve Account: 0.00
Financial Integrity Assurance Contract: 0.00
Gross Loan Costs: 880,026.30

9/30/2015
Gross Rate: 2.25%
Service Fee Rate: 0.35%
Loan Interest Rate: 1.90%
1st Payment Date: 8/1/2015
Number of Payments: 40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	8/1/2015	880,026.30	4,744.16	22,447.06	873.92	28,065.14	857,579.24
2	2/1/2016	857,579.24	7,605.85	18,259.13	1,401.08	27,266.06	839,320.11
3	8/1/2016	839,320.11	7,973.54	17,823.71	1,468.81	27,266.06	821,496.40
4	2/1/2017	821,496.40	7,804.22	18,024.22	1,437.62	27,266.06	803,472.18
5	8/1/2017	803,472.18	7,632.99	18,226.99	1,406.08	27,266.06	785,245.19
6	2/1/2018	785,245.19	7,459.83	18,432.05	1,374.18	27,266.06	766,813.14
7	8/1/2018	766,813.14	7,284.72	18,639.42	1,341.92	27,266.06	748,173.72
8	2/1/2019	748,173.72	7,107.65	18,849.11	1,309.30	27,266.06	729,324.61
9	8/1/2019	729,324.61	6,928.58	19,061.16	1,276.32	27,266.06	710,263.45
10	2/1/2020	710,263.45	6,747.50	19,275.60	1,242.96	27,266.06	690,987.85
11	8/1/2020	690,987.85	6,564.38	19,492.45	1,209.23	27,266.06	671,495.40
12	2/1/2021	671,495.40	6,379.21	19,711.73	1,175.12	27,266.06	651,783.67
13	8/1/2021	651,783.67	6,191.94	19,933.50	1,140.62	27,266.06	631,850.17
14	2/1/2022	631,850.17	6,002.58	20,157.74	1,105.74	27,266.06	611,692.43
15	8/1/2022	611,692.43	5,811.08	20,384.52	1,070.46	27,266.06	591,307.91
16	2/1/2023	591,307.91	5,617.43	20,613.84	1,034.79	27,266.06	570,694.07
17	8/1/2023	570,694.07	5,421.59	20,845.76	998.71	27,266.06	549,848.31
18	2/1/2024	549,848.31	5,223.56	21,080.27	962.23	27,266.06	528,768.04
19	8/1/2024	528,768.04	5,023.30	21,317.42	925.34	27,266.06	507,450.62
20	2/1/2025	507,450.62	4,820.78	21,557.24	888.04	27,266.06	485,893.38
21	8/1/2025	485,893.38	4,615.99	21,799.76	850.31	27,266.06	464,093.62
22	2/1/2026	464,093.62	4,408.89	22,045.01	812.16	27,266.06	442,048.61
23	8/1/2026	442,048.61	4,199.46	22,293.01	773.59	27,266.06	419,755.60
24	2/1/2027	419,755.60	3,987.68	22,543.81	734.57	27,266.06	397,211.79
25	8/1/2027	397,211.79	3,773.51	22,797.43	695.12	27,266.06	374,414.36
26	2/1/2028	374,414.36	3,556.94	23,053.89	655.23	27,266.06	351,360.47
27	8/1/2028	351,360.47	3,337.92	23,313.26	614.88	27,266.06	328,047.21
28	2/1/2029	328,047.21	3,116.45	23,575.53	574.08	27,266.06	304,471.68
29	8/1/2029	304,471.68	2,892.48	23,840.75	532.83	27,266.06	280,630.93
30	2/1/2030	280,630.93	2,665.99	24,108.97	491.10	27,266.06	256,521.96
31	8/1/2030	256,521.96	2,436.96	24,380.19	448.91	27,266.06	232,141.77
32	2/1/2031	232,141.77	2,205.35	24,654.46	406.25	27,266.06	207,487.31
33	8/1/2031	207,487.31	1,971.13	24,931.83	363.10	27,266.06	182,555.48
34	2/1/2032	182,555.48	1,734.28	25,212.31	319.47	27,266.06	157,343.17
35	8/1/2032	157,343.17	1,494.76	25,495.95	275.35	27,266.06	131,847.22
36	2/1/2033	131,847.22	1,252.55	25,782.78	230.73	27,266.06	106,064.44
37	8/1/2033	106,064.44	1,007.61	26,072.84	185.61	27,266.06	79,991.60
38	2/1/2034	79,991.60	759.92	26,366.15	139.99	27,266.06	53,625.45
39	8/1/2034	53,625.45	509.44	26,662.78	93.84	27,266.06	26,962.67
40	2/1/2035	26,962.67	256.15	26,962.67	47.24	27,266.06	0.00
		Totals	178,528.35	880,026.30	32,886.83	1,091,441.48	

BAL 3/31/18