

**TRIUNFO WATER & SANITATION DISTRICT**  
**DEBT SERVICE**  
**FISCAL YEAR 2021**

**OUTSTANDING DEBT SERVICE SUMMARY**

	Potable Water <i>Loan #2222900</i>	Potable Water (97.73%) <i>Loan #2222901</i>	Recycled Water (2.27%) <i>Loan #2222901</i>	Recycled Water <i>Loan #434672.1</i>	Recycled Water (Taxable) <i>Loan #434672.1</i>	Combined Loan Amount
Original Loan Amount	\$7,760,000	\$2,477,456	\$57,545	\$9,849,000	\$1,876,000	\$22,020,000
Interest Rate	5.00%	3.24%	3.24%	2.74%	4.39%	n/a
Due Dates	Aug and Feb	Nov and May	Nov and May	Aug and Feb	Aug and Feb	n/a
Lender	[1]	[1]	[1]	[1]	[1]	
Balance Due as of June 30, 2020	\$5,127,759	\$1,626,850	\$37,788	\$8,187,368	\$1,591,709	\$16,571,474
Principal Payment through June 30, 2021	\$365,969	\$158,408	\$3,679	\$584,749	\$103,297	\$1,216,102
Interest Payment through June 30, 2021	\$235,747	\$51,437	\$1,195	\$220,597	\$68,755	\$577,731
Balance Due as of June 30, 2021	\$4,761,790	\$1,468,442	\$34,109	\$7,602,619	\$1,488,412	\$15,355,372

**Notes:**

[1] Lender: Bank of America

**Additional Information**

<b><u>Loan #2222900</u></b>	Description:	Construction of Conifer Tank
	Term:	August 2011 - February 2031
<b><u>Loan #2222901</u></b>	Description:	Acquisition and installation of Advanced Metering Infrastructure
	Term:	November 2014 - May 2029
	Original Loan Amount:	\$2,535,000.00
<b><u>Loan #434672.1</u></b>	Description:	Purchase of Recycled Water System from CMWD
	Term:	August 2017 - February 2032
	Original Loan Amount:	\$11,725,000.00

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