

ARCH CAPE WATER & SANITARY DISTRICTS : LONG TERM DEBT

ARCH CAPE UTILITIES DEBT

Origin Date	Expired Date	Qtrly Svc \$	Loan Rcvd	Orig Balance	Bal at 1 Jul 21	2021	2030	2040
Water District : Debt Service \$ 17								
IFA : BUS OR : ARRA - WTP UPGRADE	2/ 2011	2041	\$ 17	\$ 536K	\$ 629K	\$ 405K	1.0%	1.0%

Sanitary District : Debt Service \$ 39

OR DEQ : IRRIGATION SITE	3/ 2003	2023	\$ 11	\$ 225K	\$ 315K	\$ 23K	3.14%	3.14%
OECD : FACILITY ENGINEERING	4/ 2007	2026	\$ 14	\$ 250K	\$ 367K	\$ 106K	4.56%	4.56%
GO BONDS : WWTP UPGRADE	5/ 2011	2040	\$ 2.5M	\$ 4.3M	\$ 2.67M		4.125%	4.125%
IFA DEQ : I & I, LIFT STATION, SMU's	6/ 2014	2038	\$ 14	\$ 360K	\$ 486K	\$ 341K	2.43%	2.43%

Note: Quarterly Debt Service Rate Amount is approximate value rounded to the nearest dollar
GO BONDS Serviced through annual property taxes