

BOND DEBT SERVICE

Olivehurst Public Utility District - Refunding of CFD No. 2002-1
Private Placement Refunding with Municipal Finance Corporation

Ending Period	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2019	245,700	4.00%	334,735.10		580,435.10
09/01/2020	283,400	4.00%	298,368.00		581,768.00
09/01/2021	292,100	4.00%	287,032.00		579,132.00
09/01/2022	303,400	4.00%	275,348.00		578,748.00
09/01/2023	317,600	4.00%	263,212.00		580,812.00
09/01/2024	329,300	4.00%	250,508.00		579,808.00
09/01/2025	340,900	4.00%	237,336.00		578,236.00
09/01/2026	355,400	4.00%	223,700.00		579,100.00
09/01/2027	369,400	4.00%	209,484.00		578,884.00
09/01/2028	383,100	4.00%	194,708.00		577,808.00
09/01/2029	399,700	4.00%	179,384.00		579,084.00
09/01/2030	416,600	4.00%	163,396.00		579,996.00
09/01/2031	432,300	4.00%	146,732.00		579,032.00
09/01/2032	448,500	4.00%	129,440.00		577,940.00
09/01/2033	467,300	4.00%	111,500.00		578,800.00
09/01/2034	485,600	4.00%	92,808.00		578,408.00
09/01/2035	504,100	4.00%	73,384.00		577,484.00
09/01/2036	427,500	4.00%	53,220.00		480,720.00
09/01/2037	443,000	4.00%	36,120.00		479,120.00
09/01/2038	460,000	4.00%	18,400.00		478,400.00

\$ 7,704,900.00 \$ 3,578,815.10 \$ 11,283,715.10

03/01/2019			180,637.10		
09/01/2019	245,700.00	4.00%	154,098.00	399,798.00	580,435.10
03/01/2020			149,184.00		
09/01/2020	283,400.00	4.00%	149,184.00	432,584.00	581,768.00
03/01/2021			143,516.00		
09/01/2021	292,100.00	4.00%	143,516.00	435,616.00	579,132.00
03/01/2022			137,674.00		
09/01/2022	303,400.00	4.00%	137,674.00	441,074.00	578,748.00
03/01/2023			131,606.00		
09/01/2023	317,600.00	4.00%	131,606.00	449,206.00	580,812.00
03/01/2024			125,254.00		
09/01/2024	329,300.00	4.00%	125,254.00	454,554.00	579,808.00
03/01/2025			118,668.00		
09/01/2025	340,900.00	4.00%	118,668.00	459,568.00	578,236.00
03/01/2026			111,850.00		
09/01/2026	355,400.00	4.00%	111,850.00	467,250.00	579,100.00
03/01/2027			104,742.00		
09/01/2027	369,400.00	4.00%	104,742.00	474,142.00	578,884.00
03/01/2028			97,354.00		
09/01/2028	383,100.00	4.00%	97,354.00	480,454.00	577,808.00
03/01/2029			89,692.00		
09/01/2029	399,700.00	4.00%	89,692.00	489,392.00	579,084.00
03/01/2030			81,698.00		
09/01/2030	416,600.00	4.00%	81,698.00	498,298.00	579,996.00
03/01/2031			73,366.00		
09/01/2031	432,300.00	4.00%	73,366.00	505,666.00	579,032.00
03/01/2032			64,720.00		
09/01/2032	448,500.00	4.00%	64,720.00	513,220.00	577,940.00
03/01/2033			55,750.00		
09/01/2033	467,300.00	4.00%	55,750.00	523,050.00	578,800.00
03/01/2034			46,404.00		
09/01/2034	485,600.00	4.00%	46,404.00	532,004.00	578,408.00
03/01/2035			36,692.00		
09/01/2035	504,100.00	4.00%	36,692.00	540,792.00	577,484.00
03/01/2036			26,610.00		
09/01/2036	427,500.00	4.00%	26,610.00	454,110.00	480,720.00
03/01/2037			18,060.00		
09/01/2037	443,000.00	4.00%	18,060.00	461,060.00	479,120.00
03/01/2038			9,200.00		
09/01/2038	460,000.00	4.00%	9,200.00	469,200.00	478,400.00

\$ 7,704,900.00 \$ 3,578,815.10 \$ 9,481,038.00 \$ 11,283,715.10

OLIVEHURST PUBLIC UTILITY DISTRICT

		2013-14	2014-15	2015-16	2016-17	2017-18 Budget	2018-19 Budget	2019-20 Budget
CFD 2002-1								
18.41000.00.0	CFD 2002-1 REVENUE	1,985,869	1,987,097	1,965,447	1,973,553	1,973,553	1,003,223	1,003,223
18.45500.00.0	INTEREST EARNED - CFD 2002-1	6,781	2,572	3,600	3,276	3,500	3,500	3,500
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	9,801	50,374	10,247	13,314	35,000	35,000	35,000
18.59405.00.0	LEGAL FEES - CFD 2002-1							
18.59406.00.0	LEGAL FEES - CFD 2002-1		34					
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES			75				
18.59910.00.0	PLOG REPAYMENT EXPENSE	1,347,911	1,230,508	1,831,346	1,178,707	1,152,624	792,204	-
18.65103.00.0	Bond Repayment - CFD 2002-1	583,374	574,760	565,371	555,227	545,267	175,000	703,080
	Surplus/(Deficit)	51,563	133,993	(437,991)	229,581	244,162	4,519	268,643
CFD 2005-1								
19.41000.00.0	CFD 2005-1 REVENUE	8,950	27	37	37			-
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	1,500	1,500	(1,500)		(7,319)		-
	Surplus/(Deficit) \$	7,450 \$	(1,473) \$	1,537 \$	37 \$	7,319 \$	- \$	-
CFD 2005-2								
20.41000.00.0	CFD 2005-2 REVENUE	49,413	57,187	57,335	58,232	59,000	60,000	60,000
20.59300.03.0	TRANSFER TO FUTURE PARK MAINTENANCE RESERVE					54,000	55,000	55,000
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	1,969	570	740	1,731	5,000	5,000	5,000
	Surplus/(Deficit) \$	47,444 \$	56,617 \$	56,595 \$	56,501 \$	- \$	- \$	-