

Preliminary; subject to change.

## **SOUTH DAVIS SEWER DISTRICT**

**\$30,085,000 SEWER REVENUE BONDS**

**SERIES 2024 DATED: November 26, 2024**

**17-YEAR AMORTIZATION**

### **Debt Service Schedule**

<b>Date</b>	<b>Principal</b>
12/01/2024	-
12/01/2025	1,310,000.00
12/01/2026	1,365,000.00
12/01/2027	1,400,000.00
12/01/2028	1,440,000.00
12/01/2029	1,485,000.00
12/01/2030	1,535,000.00
12/01/2031	1,585,000.00
12/01/2032	1,640,000.00
12/01/2033	1,700,000.00
12/01/2034	1,770,000.00
12/01/2035	1,840,000.00
12/01/2036	1,920,000.00
12/01/2037	2,005,000.00
12/01/2038	2,105,000.00
12/01/2039	2,210,000.00
12/01/2040	2,325,000.00
12/01/2041	2,450,000.00
<b>Total</b>	<b>\$30,085,000.00</b>

SDSD - \$30MM Proj RFB 10. | SINGLE PURPOSE | 10/16/2024 | 10:18 AM

**Stifel**

Prepared by Stifel, Nicolaus & Company, Inc. (EJR)