

GREEN AREA WATER & SANITARY AUTHORITY
Debt Schedules as of June 1, 2023

SANITARY DEBT SERVICE

Oregon DEQ - Clean Water State Revolving Fund
Loan Amortization Schedule
Split 50% with City of Winston

	Principal	Interest	Fees
11/1/2023	97,656	31,894	11,769
5/1/2024	98,979	30,571	
11/1/2024	100,320	29,320	10,786
5/1/2025	101,680	27,870	
11/1/2025	103,057	26,493	9,776
5/1/2026	104,454	25,096	
11/1/2026	105,869	23,681	8,738
5/1/2027	107,304	22,246	
11/1/2027	108,758	20,792	7,672
5/1/2028	110,231	19,319	
11/1/2028	111,725	17,825	6,578
5/1/2029	113,239	16,311	
11/1/2029	114,773	14,777	5,453
5/1/2030	116,328	13,222	
11/1/2030	117,905	11,645	4,297
5/1/2031	119,502	10,048	
11/1/2031	121,121	8,429	3,110
5/1/2032	122,763	6,787	
11/1/2032	124,426	5,124	1,891
5/1/2033	126,112	3,438	
11/1/2033	127,613	1,730	638
	2,353,815	366,618	70,708

Principal	Interest	Fees
1,176,908	183,309	35,354

Remaining GAWSA Portion

WATER DEBT SERVICE

JP Morgan Chase Refunding Loan
Loan Amortization Schedule

	Principal	Interest
12/1/2023	320,000	40,417
6/1/2024	-	36,369
12/1/2024	330,000	36,369
6/1/2025	-	32,195
12/1/2025	335,000	32,195
6/1/2026	-	27,957
12/1/2026	345,000	27,957
6/1/2027	-	23,592
12/1/2027	355,000	23,592
6/1/2028	-	19,102
12/1/2028	365,000	19,102
6/1/2029	-	14,484
12/1/2029	375,000	14,484
6/1/2030	-	9,741
12/1/2030	380,000	9,741
6/1/2031	-	4,934
12/1/2031	390,000	4,934
6/1/2032	-	6,787

Principal	Interest
3,195,000	383,952