

**SALEM WATER USERS ASSOCIATION PUBLIC WATER AUTHORITY OF THE STATE OF ARKANSAS
AVILLA/CAW DEBT SERVICE RECEIPTS AND DISBURSEMENTS**

| | <u>12/31/2004</u> | <u>12/31/2005</u> | <u>12/31/2006</u> | <u>12/31/2007</u> | <u>12/31/2008</u> | <u>12/31/2009</u> |
|--------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|---------------------|
| Receipts | | | | | | |
| Facilities Upgrade | 193,493.72 | 188,200.00 | 207,279.00 | 268,265.00 | 286,197.15 | 290,616.45 |
| Avilla Debt Service | - | - | - | 355,905.62 | 492,354.20 | 501,131.92 |
| CAW Debt Service | - | - | - | 59,647.49 | 104,045.63 | 115,036.77 |
| Total Receipts | <u>193,493.72</u> | <u>188,200.00</u> | <u>207,279.00</u> | <u>683,818.11</u> | <u>882,596.98</u> | <u>906,785.14</u> |
| Disbursements | | | | | | |
| Series 2003 Debt Service | 87,397.92 | 184,422.50 | 59,850.50 | 197,410.00 | 196,085.00 | 194,585.00 |
| Series 2005 Debt Service | - | - | 427,115.63 | 569,487.50 | 675,995.00 | 678,692.50 |
| Series 2006 Debt Service | - | - | - | - | 90,824.06 | 53,268.75 |
| Series 2007 Debt Service | - | - | - | - | 83,113.33 | 151,060.00 |
| Series 2011 Debt Service | - | - | - | - | - | - |
| Series 2015 Debt Service | - | - | - | - | - | - |
| Series 2016 Debt Service | - | - | - | - | - | - |
| Total Disbursements | <u>87,397.92</u> | <u>184,422.50</u> | <u>486,966.13</u> | <u>766,897.50</u> | <u>1,046,017.39</u> | <u>1,077,606.25</u> |
| Receipts Over (Under) | | | | | | |
| Disbursements | <u>106,095.80</u> | <u>3,777.50</u> | <u>(279,687.13)</u> | <u>(83,079.39)</u> | <u>(163,420.41)</u> | <u>(170,821.11)</u> |

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| | <u>12/31/2010</u> | <u>12/31/2011</u> | <u>12/31/2012</u> | <u>12/31/2013</u> | <u>12/31/2014</u> | <u>12/31/2015</u> |
|------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Receipts | | | | | | |
| Facilities Upgrade | 300,142.31 | 300,142.31 | 322,730.51 | 265,665.19 | 259,002.36 | 266,618.77 |
| Avilla Debt Service | 541,136.51 | 541,136.51 | 656,169.91 | 716,486.07 | 763,679.32 | 810,700.54 |
| CAW Debt Service | 125,434.31 | 125,434.31 | 136,101.44 | 142,432.27 | 160,627.56 | 148,966.46 |
| Total Receipts | <u>966,713.13</u> | <u>966,713.13</u> | <u>1,115,001.86</u> | <u>1,124,583.53</u> | <u>1,183,309.24</u> | <u>1,226,285.77</u> |
| Disbursements | | | | | | |
| Series 2003 Debt Service | 192,935.00 | 248,176.59 | - | - | - | - |
| Series 2005 Debt Service | 680,755.00 | 877,617.27 | - | - | - | - |
| Series 2006 Debt Service | 52,731.25 | 67,799.17 | - | - | - | - |
| Series 2007 Debt Service | 34,720.00 | 93,940.00 | 92,940.00 | 91,940.00 | 90,927.50 | 121,365.45 |
| Series 2011 Debt Service | - | - | 465,291.26 | 904,512.54 | 903,562.54 | 917,512.54 |
| Series 2015 Debt Service | - | - | - | - | - | - |
| Series 2016 Debt Service | - | - | - | - | - | - |
| Total Disbursements | <u>961,141.25</u> | <u>1,287,533.03</u> | <u>558,231.26</u> | <u>996,452.54</u> | <u>994,490.04</u> | <u>1,038,877.99</u> |
| Receipts Over (Under) | | | | | | |
| Disbursements | <u>5,571.88</u> | <u>(320,819.90)</u> | <u>556,770.60</u> | <u>128,130.99</u> | <u>188,819.20</u> | <u>187,407.78</u> |

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AVILLA/CAW DEBT SERVICE RECEIPTS AND DISBURSEMENTS**

| | <u>12/31/2016</u> | <u>12/31/2017</u> | <u>12/31/2018</u> | <u>12/31/2019</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|
| Receipts | | | | | |
| Facilities Upgrade | 276,088.69 | 247,816.10 | 238,083.24 | 386,240.52 | 4,296,581.32 |
| Avilla Debt Service | 824,749.04 | 826,366.08 | 839,018.29 | 829,377.24 | 8,698,211.25 |
| CAW Debt Service | 150,022.64 | 155,410.05 | 153,137.59 | 144,534.36 | 1,720,830.88 |
| Total Receipts | <u>1,250,860.37</u> | <u>1,229,592.23</u> | <u>1,230,239.12</u> | <u>1,360,152.12</u> | <u>14,715,623.45</u> |
| Disbursements | | | | | |
| Series 2003 Debt Service | - | - | - | - | 1,360,862.51 |
| Series 2005 Debt Service | - | - | - | - | 3,909,662.90 |
| Series 2006 Debt Service | - | - | - | - | 264,623.23 |
| Series 2007 Debt Service | 93,570.00 | - | - | - | 853,576.28 |
| Series 2011 Debt Service | 899,812.50 | - | - | - | 4,090,691.38 |
| Series 2015 Debt Service | - | 505,986.26 | 1,151,986.26 | 507,436.26 | 2,165,408.78 |
| Series 2016 Debt Service | - | 460,267.50 | 465,167.50 | 459,967.50 | 1,385,402.50 |
| Total Disbursements | <u>993,382.50</u> | <u>966,253.76</u> | <u>1,617,153.76</u> | <u>967,403.76</u> | <u>14,030,227.58</u> |
| Receipts Over (Under) Disbursements | <u>257,477.87</u> | <u>263,338.47</u> | <u>(386,914.64)</u> | <u>392,748.36</u> | <u>685,395.87</u> |