

WATER REVENUE BONDS DEBT SERVICE REQUIREMENT TO MATURITY

As of December 31, 2023

Year	2007 Series		2010 B Series		2012 Series		2013 Series		2017 Series		2020 Series		Total
	Interest	Maturity	Interest	Maturity	Interest	Maturity	Interest	Maturity	Interest	Maturity	Interest	Maturity	
2024	443,663	635,000	4,948,600	2,805,000	194,138	235,000	426,535	515,000	134,750	235,000	845,825	415,000	11,833,511
2025	404,568	670,000	4,783,274	2,910,000	182,388	250,000	327,272	520,000	123,000	250,000	824,575	435,000	11,680,077
2026	370,614	700,000	4,611,758	3,020,000	169,888	260,000	319,067	530,000	110,500	265,000	802,200	460,000	11,619,027
2027	336,896	725,000	4,422,736	3,145,000	156,888	275,000	310,599	540,000	97,250	275,000	778,700	480,000	11,543,069
2028	353,049	765,000	4,225,892	3,270,000	143,138	290,000	302,177	550,000	83,500	290,000	754,075	505,000	11,531,831
2029	262,310	800,000	4,021,222	3,405,000	133,712	300,000	293,453	560,000	71,900	295,000	728,200	530,000	11,400,797
2030	232,017	835,000	3,808,102	3,545,000	123,962	305,000	284,872	565,000	60,100	310,000	701,075	555,000	11,325,128
2031	185,336	880,000	3,586,222	3,690,000	114,050	315,000	276,408	580,000	47,700	325,000	672,575	585,000	11,257,291
2032	148,656	925,000	3,352,312	3,840,000	103,812	325,000	267,510	590,000	34,700	335,000	642,700	610,000	11,174,690
2033	104,466	960,000	3,108,898	4,000,000	93,250	340,000	258,821	615,000	21,300	350,000	614,650	640,000	11,106,385
2034	58,483	1,015,000	2,855,334	4,165,000	76,250	355,000	228,701	650,000	10,800	360,000	588,450	670,000	11,033,018
2035	15,561	1,060,000	2,591,316	4,335,000	58,500	370,000	202,216	680,000			561,150	695,000	10,568,743
^2036	(25,655)	1,115,000	2,316,520	4,515,000	40,000	390,000	174,348	715,000			532,750	725,000	10,497,963
2037			2,024,896	4,705,000	20,500	410,000	139,865	750,000			503,250	750,000	9,303,511
2038			1,721,000	4,900,000			109,017	785,000			472,650	780,000	8,767,667
2039			1,404,512	5,105,000			76,556	825,000			440,850	810,000	8,661,918
2040			1,074,776	5,320,000			38,014	865,000			407,750	845,000	8,550,540
2041			731,160	5,545,000			39,997	915,000			375,450	880,000	8,486,607
2042			373,010	5,775,000			20,526	960,000			344,213	905,000	8,377,749
2043											311,925	940,000	1,251,925
2044											278,413	975,000	1,253,413
2045											243,675	1,010,000	1,253,675
2046											205,100	1,045,000	1,250,100
2047											162,500	1,085,000	1,247,500
2048											118,200	1,130,000	1,248,200
2049											72,200	1,170,000	1,242,200
2050											24,400	1,220,000	1,244,400
	\$ 2,889,964	\$ 11,085,000	\$ 55,961,540	\$ 77,995,000	\$ 1,610,476	\$ 4,420,000	\$ 4,095,954	\$ 12,710,000	\$ 795,500	\$ 3,290,000	\$ 13,007,501	\$ 20,850,000	\$ 208,710,935

Principal Due as of 12/31/23 \$ 130,350,000
 Interest Due as of 12/31/23 \$ 78,360,935

^ Excess benefit of refunding remaining after the final & full repayment