

WATER REVENUE BONDS DEBT SERVICE REQUIREMENT TO MATURITY

As of December 31, 2019

2007 Series			2010 Series		2010 B Series		2012 Series		2013 Series		2017 Series		Total
Year	Interest	Maturity	Interest	Maturity	Interest	Maturity	Interest	Maturity	Interest	Maturity	Interest	Maturity	
2020	465,034	600,000	10,250	205,000	5,508,512	2,440,000	234,187	195,000	468,176	485,000	161,300	-	10,772,459
2021	459,233	610,000			5,389,100	2,515,000			226,388	205,000	462,838	490,000	161,300
2022	457,076	615,000			5,260,988	2,600,000	216,138	215,000	456,786	500,000	157,000	220,000	10,697,988
2023	449,817	625,000			5,107,738	2,700,000	205,388	225,000	449,978	505,000	146,000	225,000	10,638,921
2024	443,663	635,000			4,948,600	2,805,000	194,138	235,000	442,778	515,000	134,750	235,000	10,588,929
2025	404,568	670,000			4,783,274	2,910,000	182,388	250,000	434,766	520,000	123,000	250,000	10,527,996
2026	370,614	700,000			4,611,758	3,020,000	169,888	260,000	426,612	530,000	110,500	265,000	10,464,372
2027	336,896	725,000			4,422,736	3,145,000	156,888	275,000	418,116	540,000	97,250	275,000	10,391,886
2028	353,049	765,000			4,225,892	3,270,000	143,138	290,000	409,196	550,000	83,500	290,000	10,379,775
2029	262,310	800,000			4,021,222	3,405,000	133,712	300,000	399,972	560,000	71,900	295,000	10,249,116
2030	232,017	835,000			3,808,102	3,545,000	123,962	305,000	390,392	565,000	60,100	310,000	10,174,573
2031	185,336	880,000			3,586,222	3,690,000	114,050	315,000	380,826	580,000	47,700	325,000	10,104,134
2032	148,656	925,000			3,352,312	3,840,000	103,812	325,000	370,878	590,000	34,700	335,000	10,025,358
2033	104,466	960,000			3,108,898	4,000,000	93,250	340,000	360,820	615,000	21,300	350,000	9,953,734
2034	58,483	1,015,000			2,855,334	4,165,000	76,250	355,000	332,450	650,000	10,800	360,000	9,878,317
2035	15,561	1,060,000			2,591,316	4,335,000	58,500	370,000	302,466	680,000			9,412,843
^2036	(25,655)	1,115,000			2,316,520	4,515,000	40,000	390,000	271,098	715,000			9,336,963
2037					2,024,896	4,705,000	20,500	410,000	238,116	750,000			8,148,512
2038					1,721,000	4,900,000			203,518	785,000			7,609,518
2039					1,404,512	5,105,000			167,306	825,000			7,501,818
2040					1,074,776	5,320,000			128,588	865,000			7,388,364
2041					731,160	5,545,000			87,994	915,000			7,279,154
2042					373,010	5,775,000			45,054	960,000			7,153,064
	\$ 4,721,124	\$ 13,535,000	\$ 10,250	\$ 205,000	\$ 77,227,878	\$ 88,250,000	\$ 2,492,577	\$ 5,260,000	\$ 7,648,724	\$ 14,690,000	\$ 1,421,100	\$ 3,950,000	\$ 219,411,653

Principal Due as of 12/31/19

Interest Due as of 12/31/19

\$ 125,890,000

\$ 93,521,653

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