

# WATER REVENUE BONDS DEBT SERVICE REQUIREMENT TO MATURITY

As of December 31, 2021

| 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  |            |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2022 | 457,076     | 615,000   | 5,260,988     | 2,600,000  | 216,138     | 215,000    | 456,786     | 500,000    | 157,000     | 220,000   | 885,325     | 375,000   | 11,958,313 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2023 | 449,817     | 625,000   | 5,107,738     | 2,700,000  | 205,388     | 225,000    | 449,978     | 505,000    | 146,000     | 225,000   | 866,075     | 395,000   | 11,899,996 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2024 | 443,663     | 635,000   | 4,948,600     | 2,805,000  | 194,138     | 235,000    | 442,778     | 515,000    | 134,750     | 235,000   | 845,825     | 415,000   | 11,849,754 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2025 | 404,568     | 670,000   | 4,783,274     | 2,910,000  | 182,388     | 250,000    | 434,766     | 520,000    | 123,000     | 250,000   | 824,575     | 435,000   | 11,787,571 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2026 | 370,614     | 700,000   | 4,611,758     | 3,020,000  | 169,888     | 260,000    | 426,612     | 530,000    | 110,500     | 265,000   | 802,200     | 460,000   | 11,726,572 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2027 | 336,896     | 725,000   | 4,422,736     | 3,145,000  | 156,888     | 275,000    | 418,116     | 540,000    | 97,250      | 275,000   | 778,700     | 480,000   | 11,650,586 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2028 | 353,049     | 765,000   | 4,225,892     | 3,270,000  | 143,138     | 290,000    | 409,196     | 550,000    | 83,500      | 290,000   | 754,075     | 505,000   | 11,638,850 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2029 | 262,310     | 800,000   | 4,021,222     | 3,405,000  | 133,712     | 300,000    | 399,972     | 560,000    | 71,900      | 295,000   | 728,200     | 530,000   | 11,507,316 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2030 | 232,017     | 835,000   | 3,808,102     | 3,545,000  | 123,962     | 305,000    | 390,392     | 565,000    | 60,100      | 310,000   | 701,075     | 555,000   | 11,430,648 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2031 | 185,336     | 880,000   | 3,586,222     | 3,690,000  | 114,050     | 315,000    | 380,826     | 580,000    | 47,700      | 325,000   | 672,575     | 585,000   | 11,361,709 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2032 | 148,656     | 925,000   | 3,352,312     | 3,840,000  | 103,812     | 325,000    | 370,878     | 590,000    | 34,700      | 335,000   | 642,700     | 610,000   | 11,278,058 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2033 | 104,466     | 960,000   | 3,108,898     | 4,000,000  | 93,250      | 340,000    | 360,820     | 615,000    | 21,300      | 350,000   | 614,650     | 640,000   | 11,208,384 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2034 | 58,483      | 1,015,000 | 2,855,334     | 4,165,000  | 76,250      | 355,000    | 332,450     | 650,000    | 10,800      | 360,000   | 588,450     | 670,000   | 11,136,767 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2035 | 15,561      | 1,060,000 | 2,591,316     | 4,335,000  | 58,500      | 370,000    | 302,466     | 680,000    |             |           | 561,150     | 695,000   | 10,668,993 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2036 | (25,655)    | 1,115,000 | 2,316,520     | 4,515,000  | 40,000      | 390,000    | 271,098     | 715,000    |             |           | 532,750     | 725,000   | 10,594,713 |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2037 |             |           | 2,024,896     | 4,705,000  | 20,500      | 410,000    | 238,116     | 750,000    |             |           | 503,250     | 750,000   | 9,401,762  |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2038 |             |           | 1,721,000     | 4,900,000  |             |            | 203,518     | 785,000    |             |           | 472,650     | 780,000   | 8,862,168  |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2039 |             |           | 1,404,512     | 5,105,000  |             |            | 167,306     | 825,000    |             |           | 440,850     | 810,000   | 8,752,668  |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2040 |             |           | 1,074,776     | 5,320,000  |             |            | 128,588     | 865,000    |             |           | 407,750     | 845,000   | 8,641,114  |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2041 |             |           | 731,160       | 5,545,000  |             |            | 87,994      | 915,000    |             |           | 375,450     | 880,000   | 8,534,604  |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 2042 |             |           | 373,010       | 5,775,000  |             |            | 45,054      | 960,000    |             |           | 344,213     | 905,000   | 8,402,277  |           |    |            |    |           |    |           |    |            |    |            |    |             |
| 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  |           |    |            |    |           |    |           |    |            |    |            |    |             |
|      | \$          | 3,796,857 | \$            | 12,325,000 | \$          | 66,330,266 | \$          | 83,295,000 | \$          | 2,032,002 | \$          | 4,860,000 | \$         | 6,717,710 | \$ | 13,715,000 | \$ | 1,098,500 | \$ | 3,735,000 | \$ | 14,758,901 | \$ | 21,620,000 | \$ | 234,284,236 |

Principal Due as of 12/31/21 \$ 139,550,000  
 Interest Due as of 12/31/21 \$ 94,734,236

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