

WATER REVENUE BONDS DEBT SERVICE REQUIREMENT TO MATURITY

As of December 31, 2022

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														
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													
	\$	3,339,781	\$	11,710,000	\$	61,069,278	\$	80,695,000	\$	1,815,864	\$	4,645,000	\$	6,260,924	\$	13,215,000	\$	941,500	\$	3,515,000	\$	13,873,576	\$	21,245,000	\$	222,325,923

Principal Due as of 12/31/22 \$ 135,025,000

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

Interest Due as of 12/31/22 \$ 87,300,923