

## DEBT SERVICE REQUIREMENTS TO MATURITY

### WATERWORKS AND SEWER SYSTEM LONG-TERM OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
2018 -19	\$7,890,000	\$8,924,817	\$16,814,817
2019 -20	8,085,000	8,595,409	16,680,409
2020 -21	7,860,000	8,263,649	16,123,649
2021 -22	6,525,000	7,954,656	14,479,656
2022 -23	6,795,000	7,670,415	14,465,415
2023 -24	7,090,000	7,363,216	14,453,216
2024 -25	7,040,000	7,032,522	14,072,522
2025 -26	7,355,000	6,711,191	14,066,191
2026 -27	7,655,000	6,415,252	14,070,252
2027 -28	7,985,000	6,086,336	14,071,336
2028 -29	8,335,000	5,736,342	14,071,342
2029 -30	8,700,000	5,371,320	14,071,320
2030 -31	9,100,000	4,964,963	14,064,963
2031 -32	9,540,000	4,538,995	14,078,995
2032 -33	9,975,000	4,091,658	14,066,658
2033 -34	10,300,000	3,631,363	13,931,363
2034 -35	10,780,000	3,158,375	13,938,375
2035 -36	11,425,000	2,653,550	14,078,550
2036 -37	11,975,000	2,112,687	14,087,687
2037 -38	11,670,000	1,555,701	13,225,701
2038 -39	12,255,000	983,638	13,238,638
2039 -40	8,545,000	480,125	9,025,125
2040 -41	4,885,000	150,750	5,035,750
2041 -42	445,000	24,063	469,063
2042 -43	465,000	8,138	473,138
<b>TOTAL</b>	<b><u>\$202,675,000</u></b>	<b><u>\$114,479,127</u></b>	<b><u>\$317,154,127</u></b>

