

DEBT SERVICE REQUIREMENTS TO MATURITY

WATERWORKS AND SEWER SYSTEM LONG-TERM OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
2021 -22	\$9,320,000	\$6,417,905	\$15,737,905
2022 -23	9,635,000	6,089,882	15,724,882
2023 -24	9,950,000	5,763,055	15,713,055
2024 -25	9,850,000	5,477,281	15,327,281
2025 -26	10,075,000	5,240,983	15,315,983
2026 -27	10,310,000	5,014,188	15,324,188
2027 -28	10,585,000	4,739,994	15,324,994
2028 -29	10,915,000	4,419,196	15,334,196
2029 -30	11,230,000	4,096,534	15,326,534
2030 -31	11,545,000	3,772,054	15,317,054
2031 -32	11,910,000	3,428,876	15,338,876
2032 -33	12,250,000	3,068,186	15,318,186
2033 -34	12,490,000	2,691,671	15,181,671
2034 -35	12,895,000	2,294,353	15,189,353
2035 -36	13,445,000	1,886,489	15,331,489
2036 -37	13,880,000	1,469,388	15,349,388
2037 -38	13,425,000	1,051,978	14,476,978
2038 -39	13,855,000	636,023	14,491,023
2039 -40	9,035,000	283,648	9,318,648
2040 -41	4,535,000	83,575	4,618,575
2041 -42	425,000	17,409	442,409
2042 -43	440,000	5,870	445,870
TOTAL	\$222,000,000	\$67,948,538	\$289,948,538

