

DEBT SERVICE REQUIREMENTS TO MATURITY

WATERWORKS AND SEWER SYSTEM LONG-TERM OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
2022 -23	\$10,195,000	\$7,256,787	\$17,451,787
2023 -24	10,715,000	6,725,730	17,440,730
2024 -25	10,655,000	6,400,706	17,055,706
2025 -26	10,920,000	6,123,158	17,043,158
2026 -27	11,200,000	5,852,988	17,052,988
2027 -28	11,520,000	5,533,169	17,053,169
2028 -29	11,895,000	5,164,496	17,059,496
2029 -30	12,265,000	4,791,459	17,056,459
2030 -31	12,630,000	4,413,979	17,043,979
2031 -32	13,045,000	4,020,976	17,065,976
2032 -33	13,430,000	3,613,986	17,043,986
2033 -34	13,720,000	3,189,271	16,909,271
2034 -35	14,175,000	2,741,753	16,916,753
2035 -36	14,775,000	2,281,689	17,056,689
2036 -37	15,265,000	1,810,288	17,075,288
2037 -38	14,870,000	1,336,278	16,206,278
2038 -39	15,355,000	861,423	16,216,423
2039 -40	10,600,000	447,748	11,047,748
2040 -41	6,160,000	183,875	6,343,875
2041 -42	2,120,000	51,309	2,171,309
2042 -43	440,000	5,870	445,870
TOTAL	\$235,950,000	\$72,806,939	\$308,756,939

