

DEBT SERVICE REQUIREMENTS TO MATURITY

WATERWORKS AND SEWER SYSTEM LONG-TERM OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
2016 -17	\$7,825,000	\$9,212,758	\$17,037,758
2017 -18	7,955,000	8,935,980	16,890,980
2018 -19	7,490,000	8,628,805	16,118,805
2019 -20	7,665,000	8,316,272	15,981,272
2020 -21	7,415,000	8,010,312	15,425,312
2021 -22	6,055,000	7,728,219	13,783,219
2022 -23	6,315,000	7,449,972	13,764,972
2023 -24	6,615,000	7,140,466	13,755,466
2024 -25	6,550,000	6,823,472	13,373,472
2025 -26	6,840,000	6,527,066	13,367,066
2026 -27	7,115,000	6,257,302	13,372,302
2027 -28	7,415,000	5,956,136	13,371,136
2028 -29	7,735,000	5,635,392	13,370,392
2029 -30	8,085,000	5,287,195	13,372,195
2030 -31	8,485,000	4,883,963	13,368,963
2031 -32	8,920,000	4,460,120	13,380,120
2032 -33	9,355,000	4,013,833	13,368,833
2033 -34	9,680,000	3,553,363	13,233,363
2034 -35	10,160,000	3,078,925	13,238,925
2035 -36	10,640,000	2,592,675	13,232,675
2036 -37	11,150,000	2,092,062	13,242,062
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
TOTAL	\$207,730,000	\$129,786,695	\$337,516,695

