

DEBT SERVICE REQUIREMENTS TO MATURITY

WATERWORKS AND SEWER SYSTEM LONG-TERM OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
2017 -18	\$8,260,000	\$9,472,556	\$17,732,556
2018 -19	7,845,000	9,116,942	16,961,942
2019 -20	8,035,000	8,789,909	16,824,909
2020 -21	7,800,000	8,468,849	16,268,849
2021 -22	6,455,000	8,171,056	14,626,056
2022 -23	6,730,000	7,880,140	14,610,140
2023 -24	7,045,000	7,555,216	14,600,216
2024 -25	7,005,000	7,216,097	14,221,097
2025 -26	7,315,000	6,896,441	14,211,441
2026 -27	7,615,000	6,602,302	14,217,302
2027 -28	7,940,000	6,275,511	14,215,511
2028 -29	8,290,000	5,927,767	14,217,767
2029 -30	8,665,000	5,551,195	14,216,195
2030 -31	9,095,000	5,118,213	14,213,213
2031 -32	9,560,000	4,663,120	14,223,120
2032 -33	10,030,000	4,183,958	14,213,958
2033 -34	10,390,000	3,688,863	14,078,863
2034 -35	10,905,000	3,178,050	14,083,050
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
TOTAL	\$210,645,000	\$126,724,832	\$337,369,832



