

## Existing Debt Service

## Revenue Bond Debt Service

DS - 1g

Revenue Bonds	Series 2016A Refunding			TOTAL REVENUE BONDS		
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
	33.86%	66.14%				
Allocation						
Fiscal Year						
2016	\$ -	\$ -		\$ 83,631,288	\$ 123,158,412	\$ 206,789,701
2017	1,806,490	3,527,946	5,334,435	63,515,754	130,325,167	193,840,921
2018	3,051,593	5,959,545	9,011,138	61,273,211	124,482,751	185,755,962
2019	6,127,827	11,967,211	18,095,038	45,528,306	88,435,791	133,964,097
2020	4,154,964	8,114,349	12,269,313	33,563,264	89,477,173	123,040,438
2021	4,153,609	8,111,704	12,265,313	32,155,862	83,734,776	115,890,638
2022	4,153,990	8,112,448	12,266,438	30,907,143	78,322,220	109,229,363
2023	5,332,947	10,414,866	15,747,813	30,621,304	74,687,884	105,309,188
2024	9,439,124	18,433,939	27,873,063	25,194,784	54,661,278	79,856,063
2025	9,771,844	19,083,718	28,855,563	25,547,245	55,326,743	80,873,988
2026	9,765,876	19,072,062	28,837,938	25,880,669	56,451,194	82,331,863
2027	9,139,421	17,848,641	26,988,063	25,266,732	55,235,381	80,502,113
2028	4,695,783	9,170,530	13,866,313	20,409,984	44,734,628	65,144,613
2029	2,934,438	5,730,749	8,665,188	24,063,224	61,563,638	85,626,863
2030	2,936,047	5,733,891	8,669,938	17,095,375	34,481,613	51,576,988
2031	2,935,369	5,732,568	8,667,938	17,279,985	35,233,077	52,513,063
2032	2,934,743	5,731,345	8,666,088	17,010,310	34,169,402	51,179,713
2033	2,935,014	5,731,874	8,666,888	19,445,325	43,921,538	63,366,863
2034	2,934,540	5,730,948	8,665,488	19,427,760	43,869,427	63,297,188
2035	2,935,090	5,732,022	8,667,113	19,415,112	43,827,882	63,242,994
2036	2,935,651	5,733,118	8,668,769	20,480,655	48,110,007	68,590,663
2037	-	-		21,041,234	45,741,141	66,782,375
2038	-	-		21,040,076	45,739,674	66,779,750
2039	-	-		21,040,024	45,739,601	66,779,625
2040	-	-		21,042,239	45,743,511	66,785,750
2041	-	-		24,109,802	58,512,448	82,622,250
2042	-	-		20,370,661	43,845,664	64,216,325
2043	-	-		20,369,351	43,840,655	64,210,006
2044	-	-		16,804,733	29,006,767	45,811,500
2045	-	-		14,717,850	20,324,650	35,042,500
2046	-	-		14,718,795	20,325,955	35,044,750
2047	-	-		-	-	-
2048	-	-		-	-	-
<b>Total Existing Debt</b>	<b>\$ 95,074,358</b>	<b>\$ 185,673,472</b>	<b>\$ 280,747,829</b>			