

WATER/WASTEWATER AMORTIZATION SCHEDULE

	Series 2019 W/WW Rev Bond		Series 2020 W/WW Rev Bond		Series 2006 CO		Series 2007 CO		Series 2014 CO	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	80,000.00	49,950.00	290,000.00	564,362.50	24,010.00	1,834.05	141,728.00	14,851.32	299,250.00	57,584.26
2026	80,000.00	46,750.00	300,000.00	549,862.50	24,010.00	611.35	146,157.00	9,036.05	307,800.00	49,728.94
2027	85,000.00	43,550.00	335,000.00	534,862.50			150,586.00	3,041.84	316,350.00	40,494.94
2028	85,000.00	40,150.00	480,000.00	518,112.50					324,900.00	31,004.44
2029	90,000.00	36,750.00	595,000.00	494,112.50					333,450.00	21,257.44
2030	95,000.00	34,050.00	625,000.00	464,362.50					346,275.00	11,253.94
2031	100,000.00	31,200.00	640,000.00	445,612.50						
2032	100,000.00	28,200.00	660,000.00	426,412.50						
2033	105,000.00	25,200.00	680,000.00	406,612.50						
2034	110,000.00	22,050.00	700,000.00	386,212.50						
2035	115,000.00	18,750.00	720,000.00	365,212.50						
2036	120,000.00	15,300.00	735,000.00	350,812.50						
2037	125,000.00	11,700.00	750,000.00	336,112.50						
2038	130,000.00	7,950.00	770,000.00	317,362.50						
2039	135,000.00	4,050.00	790,000.00	298,112.50						
2040			810,000.00	278,362.50						
2041			825,000.00	260,137.50						
2042			845,000.00	241,575.00						
2043			870,000.00	216,225.00						
2044			895,000.00	190,125.00						
2045			925,000.00	163,275.00						
2046			950,000.00	135,525.00						
2047			980,000.00	107,025.00						
2048			1,010,000.00	77,625.00						
2049			1,035,000.00	52,375.00						
2050			1,060,000.00	26,500.00						
2051										
2052										
	1,555,000.00	415,600.00	19,275,000.00	8,206,887.50	48,020.00	2,445.40	438,471.00	26,929.21	1,928,025.00	211,323.96

Series 2016 GO Bond		Series 2021 GO Bond		Series 2021A Taxable Series		Series 2021 CO		Series 2023 CO	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
105,000.00	16,200.00	215,000.00	63,000.00	245,000.00	76,996.00	535,000.00	868,662.50	-	1,135,281.26
115,000.00	13,050.00	220,000.00	58,700.00	245,000.00	74,791.00	560,000.00	841,912.50	-	1,135,281.26
115,000.00	9,600.00	225,000.00	54,300.00	255,000.00	72,096.00	590,000.00	813,912.50	295,000.00	1,135,281.26
125,000.00	5,000.00	230,000.00	49,800.00	285,000.00	68,271.00	615,000.00	784,412.50	315,000.00	1,120,531.26
		235,000.00	40,600.00	300,000.00	63,568.50	680,000.00	753,662.50	325,000.00	1,107,931.26
		245,000.00	31,200.00	310,000.00	58,018.50	710,000.00	719,662.50	340,000.00	1,091,681.26
		265,000.00	21,400.00	675,000.00	51,973.50	730,000.00	684,162.50	360,000.00	1,074,681.26
		270,000.00	10,800.00	690,000.00	38,271.00	765,000.00	654,962.50	375,000.00	1,056,681.26
				705,000.00	23,919.00	1,170,000.00	632,012.50	390,000.00	1,037,931.26
				375,000.00	8,550.00	1,210,000.00	596,912.50	415,000.00	1,018,431.26
						1,245,000.00	560,612.50	430,000.00	997,681.26
						1,280,000.00	523,262.50	455,000.00	976,181.26
						1,320,000.00	484,862.50	480,000.00	953,431.26
						1,345,000.00	458,462.50	500,000.00	934,231.26
						1,375,000.00	431,562.50	515,000.00	914,231.26
						1,400,000.00	404,062.50	540,000.00	893,631.26
						1,430,000.00	376,062.50	565,000.00	872,031.26
						1,455,000.00	347,462.50	585,000.00	849,431.26
						1,485,000.00	318,362.50	1,660,000.00	826,031.26
						1,515,000.00	286,806.26	1,725,000.00	757,556.26
						1,550,000.00	254,612.50	1,800,000.00	686,400.00
						1,585,000.00	221,675.00	1,870,000.00	612,150.00
						1,615,000.00	187,993.76	1,950,000.00	535,012.50
						1,650,000.00	153,675.00	2,030,000.00	454,575.00
						1,690,000.00	116,550.00	2,115,000.00	370,837.50
						1,725,000.00	78,525.00	2,200,000.00	283,593.76
						1,765,000.00	39,712.50	2,290,000.00	192,843.76
								2,385,000.00	98,381.26
<u>460,000.00</u>	<u>43,850.00</u>	<u>1,905,000.00</u>	<u>329,800.00</u>	<u>4,085,000.00</u>	<u>536,454.50</u>	<u>32,995,000.00</u>	<u>12,594,537.52</u>	<u>26,910,000.00</u>	<u>23,121,943.98</u>

Series 2024		Total	
Principal	Interest	Principal	Interest
1,010,000.00	1,401,051.39	2,944,988.00	4,249,773.28
805,000.00	1,603,200.00	2,802,967.00	4,382,923.60
845,000.00	1,562,950.00	3,211,936.00	4,270,089.04
890,000.00	1,520,700.00	3,349,900.00	4,137,981.70
935,000.00	1,476,200.00	3,493,450.00	3,994,082.20
980,000.00	1,429,450.00	3,651,275.00	3,839,678.70
1,030,000.00	1,380,450.00	3,800,000.00	3,689,479.76
1,080,000.00	1,328,950.00	3,940,000.00	3,544,277.26
1,135,000.00	1,274,950.00	4,185,000.00	3,400,625.26
1,190,000.00	1,218,200.00	4,000,000.00	3,250,356.26
1,250,000.00	1,158,700.00	3,760,000.00	3,100,956.26
1,315,000.00	1,096,200.00	3,905,000.00	2,961,756.26
1,380,000.00	1,030,450.00	4,055,000.00	2,816,556.26
1,450,000.00	961,450.00	4,195,000.00	2,679,456.26
1,520,000.00	888,950.00	4,335,000.00	2,536,906.26
1,600,000.00	812,950.00	4,350,000.00	2,389,006.26
1,675,000.00	732,950.00	4,495,000.00	2,241,181.26
1,760,000.00	649,200.00	4,645,000.00	2,087,668.76
1,830,000.00	578,800.00	5,845,000.00	1,939,418.76
1,905,000.00	505,600.00	6,040,000.00	1,740,087.52
1,980,000.00	429,400.00	6,255,000.00	1,533,687.50
2,060,000.00	350,200.00	6,465,000.00	1,319,550.00
2,145,000.00	267,800.00	6,690,000.00	1,097,831.26
2,230,000.00	182,000.00	6,920,000.00	867,875.00
2,320,000.00	92,800.00	7,160,000.00	632,562.50
		4,985,000.00	388,618.76
		4,055,000.00	232,556.26
		2,385,000.00	98,381.26
36,320,000.00	23,933,551.39	125,919,516.00	69,423,323.46