

**ANNUAL DEPOSITORY STATEMENT  
FOR FISCAL YEAR  
2024 - 2025**

**DEBT SERVICE**

**PAYMENT DATE                      July 15, 2024**

1.     \$    721,200 Bi-Annual Debt Service on the Bonds due 08/01/24

**PAYMENT DATE                      January 15, 2025**

2.     \$    721,200 Bi-Annual Debt Service on the Bonds due 02/01/25

**OPERATIONS & MAINTENANCE**

**PAYMENT DATE                      July 31, 2024**

|  |              |                |                   |  |
|--|--------------|----------------|-------------------|--|
| 1.   | \$ 1,693,379 | for the period | July 1 - 31, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2.   | \$ 55,536    | for the period | July 1 - 31, 2024 | for Purchase Payments;                               |
| 3.   | \$ 156,302   | for the period | July 1 - 31, 2024 | for reimbursement of non-utility                     |
| Sanitation Revenues deposited within the Authority (See Note 1.) |              |                |                   |  |

**PAYMENT DATE                      August 31, 2024**

|  |              |                |                     |  |
|--|--------------|----------------|---------------------|--|
| 1.   | \$ 1,524,041 | for the period | August 1 - 31, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2.   | \$ 55,536    | for the period | August 1 - 31, 2024 | for Purchase Payments;                               |
| 3.   | \$ 140,671   | for the period | August 1 - 31, 2024 | for reimbursement of non-utility                     |
| Sanitation Revenues deposited within the Authority (See Note 1.) |              |                |                     |  |

**PAYMENT DATE                      September 30, 2024**

|  |              |                |                        |  |
|--|--------------|----------------|------------------------|--|
| 1.   | \$ 1,693,379 | for the period | September 1 - 30, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2.   | \$ 55,536    | for the period | September 1 - 30, 2024 | for Purchase Payments;                               |
| 3.   | \$ 156,302   | for the period | September 1 - 30, 2024 | for reimbursement of non-utility                     |
| Sanitation Revenues deposited within the Authority (See Note 1.) |              |                |                        |  |

**PAYMENT DATE                      October 31, 2024**

|  |              |                |                      |  |
|--|--------------|----------------|----------------------|--|
| 1.   | \$ 1,693,379 | for the period | October 1 - 31, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2.   | \$ 55,536    | for the period | October 1 - 31, 2024 | for Purchase Payments;                               |
| 3.   | \$ 156,302   | for the period | October 1 - 31, 2024 | for reimbursement of non-utility                     |
| Sanitation Revenues deposited within the Authority (See Note 1.) |              |                |                      |  |

**PAYMENT DATE                      November 30, 2024**

- 1.     \$ 1,354,703 for the period                      November 1 - 30, 2024                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     55,536 for the period                      November 1 - 30, 2024                      for Purchase Payments;
- 3.     \$    125,041 for the period                      November 1 - 30, 2024                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE                      December 31, 2024**

- 1.     \$ 1,524,041 for the period                      December 1 - 31, 2024                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     55,536 for the period                      December 1 - 31, 2024                      for Purchase Payments;
- 3.     \$    140,671 for the period                      December 1 - 31, 2024                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE                      January 31, 2025**

- 1.     \$ 1,185,365 for the period                      January 1 - 31, 2025                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     55,536 for the period                      January 1 - 31, 2025                      for Purchase Payments;
- 3.     \$    109,411 for the period                      January 1 - 31, 2025                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE                      February 28, 2025**

- 1.     \$ 1,016,028 for the period                      February 1 - 28, 2025                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     55,536 for the period                      February 1 - 28, 2025                      for Purchase Payments;
- 3.     \$     93,780 for the period                      February 1 - 28, 2025                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE                      March 31, 2025**

- 1.     \$ 1,185,365 for the period                      March 1 - 31, 2025                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     55,536 for the period                      March 1 - 31, 2025                      for Purchase Payments;
- 3.     \$    109,411 for the period                      March 1 - 31, 2025                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE                      April 30, 2025**

- 1.     \$ 1,185,365 for the period                      April 1 - 30, 2025                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     55,536 for the period                      April 1 - 30, 2025                      for Purchase Payments;
- 3.     \$    109,411 for the period                      April 1 - 30, 2025                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

