

Wastewater Enterprise Fund Debt

	2013B General Obligation Warrant (BBVA Compass Bank Loan)			2017A General Obligation Sewer Warrants			2018-CWSRF-DL General Obligation Warrant (Partial Principal Forgiveness)			Total Debt - Wastewater Enterprise Fund			
	Note: Wastewater Sludge Field			Note: Economic Development - Pine Creek Plant Expansion - Phase I			Note: Economic Development - Pine Creek Plant Expansion - Phase I						Total Outstanding Obligations at Fiscal Year End
Fiscal Year Ended September 30	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Total Principal	Total Interest	Total Payment	Total Outstanding Obligations at Fiscal Year End
2020	127,073.15	1,426.80	-	50,000.00	565,910.00	15,455,000.00	720,000.00	361,680.00	16,080,000.00	897,073	929,017	1,826,090	31,535,000
2021				50,000.00	564,910.00	15,405,000.00	735,000.00	345,675.00	15,345,000.00	785,000	910,585	1,695,585	30,750,000
2022				50,000.00	563,910.00	15,355,000.00	750,000.00	329,340.00	14,595,000.00	800,000	893,250	1,693,250	29,950,000
2023				50,000.00	562,910.00	15,305,000.00	770,000.00	312,620.00	13,825,000.00	820,000	875,530	1,695,530	29,130,000
2024				55,000.00	581,860.00	15,250,000.00	785,000.00	295,515.00	13,040,000.00	840,000	857,375	1,697,375	28,290,000
2025				55,000.00	560,677.50	15,195,000.00	805,000.00	278,025.00	12,235,000.00	860,000	838,703	1,698,703	27,430,000
2026				55,000.00	559,412.50	15,140,000.00	820,000.00	260,150.00	11,415,000.00	875,000	819,563	1,694,563	26,555,000
2027				55,000.00	558,147.50	15,085,000.00	840,000.00	241,890.00	10,575,000.00	895,000	800,038	1,695,038	25,660,000
2028				55,000.00	556,882.50	15,030,000.00	860,000.00	223,190.00	9,715,000.00	915,000	780,073	1,695,073	24,745,000
2029				60,000.00	555,350.00	14,970,000.00	880,000.00	204,050.00	8,835,000.00	940,000	759,400	1,699,400	23,805,000
2030				65,000.00	553,475.00	14,905,000.00	895,000.00	184,525.00	7,940,000.00	960,000	738,000	1,698,000	22,845,000
2031				60,000.00	551,600.00	14,845,000.00	920,000.00	164,560.00	7,020,000.00	980,000	716,160	1,696,160	21,865,000
2032				65,000.00	549,725.00	14,780,000.00	940,000.00	144,100.00	6,080,000.00	1,005,000	693,825	1,698,825	20,860,000
2033				65,000.00	547,710.00	14,715,000.00	960,000.00	123,200.00	5,120,000.00	1,025,000	670,910	1,695,910	19,835,000
2034				70,000.00	545,550.00	14,645,000.00	980,000.00	101,860.00	4,140,000.00	1,050,000	647,410	1,697,410	18,785,000
2035				70,000.00	543,310.00	14,575,000.00	1,005,000.00	80,025.00	3,135,000.00	1,075,000	623,335	1,698,335	17,710,000
2036				75,000.00	540,952.50	14,500,000.00	1,025,000.00	57,695.00	2,110,000.00	1,100,000	598,648	1,698,648	16,610,000
2037				75,000.00	538,477.50	14,425,000.00	1,045,000.00	34,925.00	1,065,000.00	1,120,000	573,403	1,693,403	15,490,000
2038				80,000.00	535,920.00	14,345,000.00	1,065,000.00	11,715.00	-	1,145,000	547,635	1,692,635	14,345,000
2039				1,200,000.00	510,600.00	13,145,000.00				1,200,000	510,600	1,710,600	13,145,000
2040				1,250,000.00	461,600.00	11,895,000.00				1,250,000	461,600	1,711,600	11,895,000
2041				1,300,000.00	410,600.00	10,595,000.00				1,300,000	410,600	1,710,600	10,595,000
2042				1,350,000.00	357,600.00	9,245,000.00				1,350,000	357,600	1,707,600	9,245,000
2043				1,405,000.00	302,500.00	7,840,000.00				1,405,000	302,500	1,707,500	7,840,000
2044				1,460,000.00	248,850.00	6,380,000.00				1,460,000	248,850	1,708,850	6,380,000
2045				1,515,000.00	196,787.50	4,865,000.00				1,515,000	196,788	1,711,788	4,865,000
2046				1,565,000.00	142,887.50	3,300,000.00				1,565,000	142,888	1,707,888	3,300,000
2047				1,620,000.00	87,150.00	1,680,000.00				1,620,000	87,150	1,707,150	1,680,000
2048				1,680,000.00	29,400.00	-				1,680,000	29,400	1,709,400	-
2049										-	-	-	-