

**Wastewater Enterprise Fund Debt**

	2017A General Obligation Sewer Warrants			2018-CWSRF-DL General Obligation Warrant (Partial Principal Forgiveness)			2020-CWSRF-DL General Obligation Warrant		
	Note: Economic Development - Pine Creek Plant Expansion - Phase I			Note: Economic Development - Pine Creek Plant Expansion - Phase I			Note: Washington Street, Bunche Avenue, Easy Street Sewer & Stormwater Project (65%)		
Fiscal Year Ended September 30	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
2022	50,000.00	563,910.00	15,355,000.00	750,000.00	329,340.00	14,595,000.00	107,250.00	50,496.88	2,577,250.00
2023	50,000.00	562,910.00	15,305,000.00	770,000.00	312,620.00	13,825,000.00	110,500.00	55,484.00	2,466,750.00
2024	55,000.00	561,860.00	15,250,000.00	785,000.00	295,515.00	13,040,000.00	113,750.00	53,017.25	2,353,000.00
2025	55,000.00	560,677.50	15,195,000.00	805,000.00	278,025.00	12,235,000.00	117,000.00	50,479.00	2,236,000.00
2026	55,000.00	559,412.50	15,140,000.00	820,000.00	260,150.00	11,415,000.00	117,000.00	47,905.00	2,119,000.00
2027	55,000.00	558,147.50	15,085,000.00	840,000.00	241,890.00	10,575,000.00	120,250.00	45,295.25	1,998,750.00
2028	55,000.00	556,882.50	15,030,000.00	860,000.00	223,190.00	9,715,000.00	123,500.00	42,614.00	1,875,250.00
2029	60,000.00	555,350.00	14,970,000.00	880,000.00	204,050.00	8,835,000.00	126,750.00	39,861.25	1,748,500.00
2030	65,000.00	553,475.00	14,905,000.00	895,000.00	184,525.00	7,940,000.00	130,000.00	37,037.00	1,618,500.00
2031	60,000.00	551,600.00	14,845,000.00	920,000.00	164,560.00	7,020,000.00	133,250.00	34,141.25	1,485,250.00
2032	65,000.00	549,725.00	14,780,000.00	940,000.00	144,100.00	6,080,000.00	136,500.00	31,174.00	1,348,750.00
2033	65,000.00	547,710.00	14,715,000.00	960,000.00	123,200.00	5,120,000.00	136,500.00	28,171.00	1,212,250.00
2034	70,000.00	545,550.00	14,645,000.00	980,000.00	101,860.00	4,140,000.00	139,750.00	25,132.25	1,072,500.00
2035	70,000.00	543,310.00	14,575,000.00	1,005,000.00	80,025.00	3,135,000.00	143,000.00	22,022.00	929,500.00
2036	75,000.00	540,952.50	14,500,000.00	1,025,000.00	57,695.00	2,110,000.00	146,250.00	18,840.25	783,250.00
2037	75,000.00	538,477.50	14,425,000.00	1,045,000.00	34,925.00	1,065,000.00	149,500.00	15,587.00	633,750.00
2038	80,000.00	535,920.00	14,345,000.00	1,065,000.00	11,715.00	-	152,750.00	12,262.25	481,000.00
2039	1,200,000.00	510,600.00	13,145,000.00				156,000.00	8,866.00	325,000.00
2040	1,250,000.00	461,600.00	11,895,000.00				159,250.00	5,398.25	165,750.00
2041	1,300,000.00	410,600.00	10,595,000.00				165,750.00	1,823.25	-
2042	1,350,000.00	357,600.00	9,245,000.00						
2043	1,405,000.00	302,500.00	7,840,000.00						
2044	1,460,000.00	248,850.00	6,380,000.00						
2045	1,515,000.00	196,787.50	4,865,000.00						
2046	1,565,000.00	142,887.50	3,300,000.00						
2047	1,620,000.00	87,150.00	1,680,000.00						
2048	1,680,000.00	29,400.00	-						

2022-CWSRF-DL General Obligation Warrant (Partial Principal Forgiveness Loan)			Total Debt - Wastewater Enterprise Fund			
Note: Thomas Avenue and Selma Highway Drainage and Sewer Project						
Principal	Interest	Balance	Total Principal	Total Interest	Total Payment	Total Outstanding Obligations at Fiscal Year End
-	-	1,319,500.00	907,250	943,747	1,850,997	33,846,750
52,000.00	22,328.66	1,267,500.00	982,500	953,343	1,935,843	32,864,250
55,250.00	27,277.25	1,212,250.00	1,009,000	937,670	1,946,670	31,855,250
55,250.00	26,061.75	1,157,000.00	1,032,250	915,243	1,947,493	30,823,000
55,250.00	24,846.25	1,101,750.00	1,047,250	892,314	1,939,564	29,775,750
58,500.00	23,595.00	1,043,250.00	1,073,750	868,928	1,942,678	28,702,000
58,500.00	22,308.00	984,750.00	1,097,000	844,995	1,941,995	27,605,000
61,750.00	20,985.25	923,000.00	1,128,500	820,247	1,948,747	26,476,500
61,750.00	19,626.75	861,250.00	1,151,750	794,664	1,946,414	25,324,750
65,000.00	18,232.50	796,250.00	1,178,250	768,534	1,946,784	24,146,500
65,000.00	16,802.50	731,250.00	1,206,500	741,802	1,948,302	22,940,000
65,000.00	15,372.50	666,250.00	1,226,500	714,454	1,940,954	21,713,500
68,250.00	13,906.75	598,000.00	1,258,000	686,449	1,944,449	20,455,500
68,250.00	12,405.25	529,750.00	1,286,250	657,762	1,944,012	19,169,250
71,500.00	10,868.00	458,250.00	1,317,750	628,356	1,946,106	17,851,500
71,500.00	9,295.00	386,750.00	1,341,000	598,285	1,939,285	16,510,500
74,750.00	7,686.25	312,000.00	1,372,500	567,584	1,940,084	15,138,000
74,750.00	6,041.75	237,250.00	1,430,750	525,508	1,956,258	13,707,250
78,000.00	4,361.50	159,250.00	1,487,250	471,360	1,958,610	12,220,000
78,000.00	2,645.50	81,250.00	1,543,750	415,069	1,958,819	10,676,250
81,250.00	893.75	-	1,431,250	358,494	1,789,744	9,245,000
			1,405,000	302,500	1,707,500	7,840,000
			1,460,000	248,850	1,708,850	6,380,000
			1,515,000	196,788	1,711,788	4,865,000
			1,565,000	142,888	1,707,888	3,300,000
			1,620,000	87,150	1,707,150	1,680,000
			1,680,000	29,400	1,709,400	-