

Due Date	Bond Series 2023 South Line Projects		Bond Series 2023A Expansion / Water Sale		Bond Series 2023B Expansion / Water Sale		Total for All Bonds			Number of Billing Months	Average Monthly Amount	Bond Payment Total	Fiscal Year Totals	Fiscal Year
	Principle	Interest	Principle	Interest	Principle	Interest	Principle	Interest	Total					
8/15/2033	13,122.00	11,711.39	73,062.00	65,278.87	18,942.00	23,481.32	105,126.00	100,471.58	205,597.58	12	17,133.13	205,597.58	304,047.27	2032
2/15/2034	-	11,366.93	-	63,360.99	-	22,865.70	-	97,593.62	97,593.62	12	8,132.80	97,593.62		2033
8/15/2034	13,851.00	11,366.93	76,670.00	63,360.99	19,844.00	22,865.70	110,365.00	97,593.62	207,958.62	12	17,329.89	207,958.62	304,587.03	2034
2/15/2035	-	11,003.34	-	61,348.40	-	22,220.77	-	94,572.51	94,572.51	12	7,881.04	94,572.51		2034
8/15/2035	14,580.00	11,003.34	81,180.00	61,348.40	20,746.00	22,220.77	116,506.00	94,572.51	211,078.51	12	17,589.88	211,078.51	304,049.93	2035
2/15/2036	-	10,620.62	-	59,217.43	-	21,546.53	-	91,384.58	91,384.58	12	7,615.38	91,384.58		2035
8/15/2036	15,309.00	10,620.62	85,690.00	59,217.43	22,550.00	21,546.53	123,549.00	91,384.58	214,933.58	12	17,911.13	214,933.58	304,112.71	2036
2/15/2037	-	10,218.76	-	56,968.07	-	20,813.65	-	88,000.48	88,000.48	12	7,333.37	88,000.48		2036
8/15/2037	16,038.00	10,218.76	90,200.00	56,968.07	24,354.00	20,813.65	130,592.00	88,000.48	218,592.48	12	18,216.04	218,592.48	304,649.00	2037
2/15/2038	-	9,797.76	-	54,600.32	-	20,022.15	-	84,420.23	84,420.23	12	7,035.02	84,420.23		2037
8/15/2038	16,767.00	9,797.76	94,710.00	54,600.32	25,256.00	20,022.15	136,733.00	84,420.23	221,153.23	12	18,429.44	221,153.23	304,717.81	2038
2/15/2039	-	9,357.63	-	52,114.18	-	19,201.33	-	80,673.14	80,673.14	12	6,722.76	80,673.14		2038
8/15/2039	17,496.00	9,357.63	99,220.00	52,114.18	27,060.00	19,201.33	143,776.00	80,673.14	224,449.14	12	18,704.10	224,449.14	303,662.32	2039
2/15/2040	-	8,898.36	-	49,509.65	-	18,321.88	-	76,729.89	76,729.89	12	6,394.16	76,729.89		2039
8/15/2040	18,954.00	8,898.36	104,632.00	49,509.65	28,864.00	18,321.88	152,450.00	76,729.89	229,179.89	12	19,098.32	229,179.89	303,216.36	2040
2/15/2041	-	8,400.81	-	46,763.06	-	17,383.80	-	72,547.67	72,547.67	12	6,045.64	72,547.67		2040
8/15/2041	19,683.00	8,400.81	110,044.00	46,763.06	30,668.00	17,383.80	160,395.00	72,547.67	232,942.67	12	19,411.89	232,942.67	303,783.67	2041
2/15/2042	-	7,884.14	-	43,874.41	-	16,387.09	-	68,145.64	68,145.64	12	5,678.80	68,145.64		2041
8/15/2042	21,141.00	7,884.14	116,358.00	43,874.41	32,472.00	16,387.09	169,971.00	68,145.64	238,116.64	12	19,843.05	238,116.64	303,353.72	2042
2/15/2043	-	7,329.18	-	40,820.01	-	15,331.75	-	63,480.94	63,480.94	12	5,290.08	63,480.94		2042
8/15/2043	21,870.00	7,329.18	121,770.00	40,820.01	35,178.00	15,331.75	178,818.00	63,480.94	242,298.94	12	20,191.58	242,298.94	303,889.65	2043

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	Principle	Interest	Principle	Interest	Principle	Interest	Principle	Interest	Total					
2/15/2044	-	6,755.10	-	37,623.55	-	14,188.46	-	58,567.11	58,567.11	12	4,880.59	58,567.11		2044
8/15/2044	23,328.00	6,755.10	128,986.00	37,623.55	36,982.00	14,188.46	189,296.00	58,567.11	247,863.11	12	20,655.26	247,863.11	303,377.19	2043
2/15/2045	-	6,142.74	-	34,237.67	-	12,986.55	-	53,366.96	53,366.96	12	4,447.25	53,366.96		2044
8/15/2045	24,057.00	6,142.74	135,300.00	34,237.67	39,688.00	12,986.55	199,045.00	53,366.96	252,411.96	12	21,034.33	252,411.96	303,775.85	2044
2/15/2046	-	5,511.24	-	30,686.04	-	11,696.69	-	47,893.97	47,893.97	12	3,991.16	47,893.97		2045
8/15/2046	25,515.00	5,511.24	142,516.00	30,686.04	42,394.00	11,696.69	210,425.00	47,893.97	258,318.97	12	21,526.58	258,318.97	303,078.64	2045
2/15/2047	-	4,841.47	-	26,945.00	-	10,318.88	-	42,105.35	42,105.35	12	3,508.78	42,105.35		2046
8/15/2047	26,973.00	4,841.47	149,732.00	26,945.00	45,100.00	10,318.88	221,805.00	42,105.35	263,910.35	12	21,992.53	263,910.35	303,302.15	2046
2/15/2048	-	4,133.43	-	23,014.53	-	8,853.13	-	36,001.09	36,001.09	12	3,000.09	36,001.09		2047
8/15/2048	28,431.00	4,133.43	157,850.00	23,014.53	47,806.00	8,853.13	234,087.00	36,001.09	270,088.09	12	22,507.34	270,088.09	302,969.72	2047
2/15/2049	-	3,387.12	-	18,870.97	-	7,299.44	-	29,557.53	29,557.53	12	2,463.13	29,557.53		2048
8/15/2049	29,889.00	3,387.12	165,968.00	18,870.97	51,414.00	7,299.44	247,271.00	29,557.53	276,828.53	12	23,069.04	276,828.53	302,892.16	2048
2/15/2050	-	2,602.53	-	14,514.31	-	5,628.48	-	22,745.32	22,745.32	12	1,895.44	22,745.32		2049
8/15/2050	31,347.00	2,602.53	174,988.00	14,514.31	54,120.00	5,628.48	260,455.00	22,745.32	283,200.32	12	23,600.03	283,200.32	302,943.20	2049
2/15/2051	-	1,779.67	-	9,920.87	-	3,869.58	-	15,570.12	15,570.12	12	1,297.51	15,570.12		2050
8/15/2051	32,805.00	1,779.67	184,008.00	9,920.87	57,728.00	3,869.58	274,541.00	15,570.12	290,111.12	12	24,175.93	290,111.12	302,335.99	2050
2/15/2052	-	918.54	-	5,090.66	-	1,993.42	-	8,002.62	8,002.62	12	666.89	8,002.62		2051
8/15/2052	34,992.00	918.54	193,930.00	5,090.66	61,336.00	1,993.42	290,258.00	8,002.62	298,260.62	12	24,855.05	298,260.62	301,946.02	2051
	541,647.00	536,063.81	3,021,700.00	2,981,144.65	850,586.00	1,079,940.64	4,413,933.00	4,597,149.10	9,011,082.10			9,011,082.10	9,011,082.10	