

Revenue Bond			
Year	Principal	Interest	Total
2016	\$150,000	\$124,065	\$274,065
2017	\$150,000	\$122,565	\$272,565
2018	\$150,000	\$120,765	\$270,765
2019	\$155,000	\$118,440	\$273,440
2020	\$160,000	\$114,565	\$274,565
2021	\$165,000	\$110,965	\$275,965
2022	\$170,000	\$104,365	\$274,365
2023	\$175,000	\$97,565	\$272,565
2024	\$185,000	\$90,565	\$275,565
2025	\$190,000	\$83,165	\$273,165
2026	\$200,000	\$75,565	\$275,565
2027	\$205,000	\$67,565	\$272,565
2028	\$215,000	\$57,930	\$272,930
2029	\$225,000	\$47,825	\$272,825
2030	\$235,000	\$37,250	\$272,250
2031	\$250,000	\$25,500	\$275,500
2032	\$260,000	\$13,000	\$273,000

Total \$3,240,000 \$1,411,660 \$4,651,660

PWFT #117			
Year	Principal	Interest	Total
2016	\$52,632	\$2,632	\$55,263
2017	\$52,632	\$2,368	\$55,000
2018	\$52,632	\$2,105	\$54,737
2019	\$52,632	\$1,842	\$54,474
2020	\$52,632	\$1,579	\$54,211
2021	\$52,632	\$1,316	\$53,947
2022	\$52,632	\$1,053	\$53,684
2023	\$52,632	\$789	\$53,421
2024	\$52,632	\$526	\$53,158
2025	\$52,632	\$263	\$52,895

Total \$526,316 \$14,474 \$540,789

PWFT #129			
Year	Principal	Interest	Total
2016	\$52,632	\$2,632	\$55,263
2017	\$52,632	\$2,368	\$55,000
2018	\$52,632	\$2,105	\$54,737
2019	\$52,632	\$1,842	\$54,474
2020	\$52,632	\$1,579	\$54,211
2021	\$52,632	\$1,316	\$53,947
2022	\$52,632	\$1,053	\$53,684
2023	\$52,632	\$789	\$53,421
2024	\$52,632	\$526	\$53,158
2025	\$52,632	\$263	\$52,895

Total \$526,316 \$14,474 \$540,789

DWSRF - 129			
Year	Principal	Interest	Total
2016	\$0	\$0	\$0
2017	76,672.09	40,470.96	117,143.05
2018	76,672.09	21,851.55	98,523.64
2019	78,938.49	21,313.39	100,251.88
2020	78,938.49	20,129.32	99,067.81
2021	78,938.49	18,945.23	97,883.72
2022	78,938.49	17,761.16	96,699.65
2023	78,938.49	16,577.09	95,515.58
2024	78,938.49	15,393.00	94,331.49
2025	78,938.49	14,208.93	93,147.42
2026	78,938.49	13,024.85	91,963.34
2027	78,938.49	11,840.77	90,779.26
2028	78,938.49	10,656.70	89,595.19
2029	78,938.49	9,472.62	88,411.11
2030	78,938.49	8,288.54	87,227.03
2031	78,938.49	7,104.46	86,042.95
2032	78,938.49	5,920.39	84,858.88
2033	78,938.49	4,736.31	83,674.80
2034	78,938.49	3,552.23	82,490.72
2035	78,938.49	2,368.16	81,306.65
2036	78,938.49	1,150.08	80,088.57

Total \$1,574,237 \$264,766 \$1,839,003

DWSRF - 121			
Year	Principal	Interest	Total
2016	\$0	\$0	\$0
2017	44,556.15	39,996.26	84,552.41
2018	44,556.15	12,698.50	57,254.65
2019	45,956.75	12,408.32	58,365.07
2020	45,956.75	11,718.97	57,675.72
2021	45,956.75	11,029.62	56,986.37
2022	45,956.75	10,340.27	56,297.02
2023	45,956.75	9,650.92	55,607.67
2024	45,956.75	8,961.56	54,918.31
2025	45,956.75	8,272.22	54,228.97
2026	45,956.75	7,582.86	53,539.61
2027	45,956.75	6,893.52	52,850.27
2028	45,956.75	6,204.16	52,160.91
2029	45,956.75	5,514.81	51,471.56
2030	45,956.75	4,825.46	50,782.21
2031	45,956.75	4,136.10	50,092.85
2032	45,956.75	3,446.76	49,403.51
2033	45,956.75	2,757.40	48,714.15
2034	45,956.75	2,068.06	48,024.81
2035	45,956.75	1,378.70	47,335.45
2036	45,956.75	689.35	46,646.10

Total \$916,334 \$170,574 \$1,086,908

Debt Total			
Year	Principal	Interest	Total
2016	\$255,263	\$129,328	\$384,591
2017	\$376,491	\$207,769	\$584,260
2018	\$376,491	\$159,526	\$536,017
2019	\$385,158	\$155,846	\$541,004
2020	\$390,158	\$149,571	\$539,730
2021 - 2025	\$2,035,792	\$625,660	\$2,661,452
2026 - 2030	\$1,704,476	\$370,439	\$2,074,915
2031 - 2035	\$1,134,476	\$75,969	\$1,210,445
2036 - 2040	\$124,895	\$1,839	\$126,735

Total \$6,783,202 \$1,875,947 \$8,659,149