

DEBT SERVICE SCHEDULE

Payment Due Dates	Clean Water Fund 4380-02 (2007) Marine Manhole/CIPP			Clean Water Fund 4380-03 (2004) ICA (Darboy & C.L. Project)			Clean Water Fund 4380-04 (2006) WWTP Upgrade			Combined Totals P&I
	Principal	Interest 2.475%	Total	Principal	Interest 2.365%	Total	Principal	Interest 2.365%	Total	
11/1/2020		\$23,539.35	\$23,539.35		\$9,288.94	\$9,288.94		\$120,967.41	\$120,967.41	\$153,795.70
5/1/2021	\$252,219.36	\$23,539.35	\$275,758.71	\$189,552.44	\$9,288.94	\$198,841.38	\$1,951,448.00	\$120,967.41	\$2,072,415.41	\$2,547,015.50
11/1/2021		\$20,418.14	\$20,418.14		\$7,047.48	\$7,047.48		\$97,891.54	\$97,891.54	\$125,357.16
5/1/2022	\$258,461.79	\$20,418.14	\$278,879.93	\$194,035.35	\$7,047.48	\$201,082.83	\$1,997,599.74	\$97,891.53	\$2,095,491.27	\$2,575,454.03
11/1/2022		\$17,219.67	\$17,219.67		\$4,753.01	\$4,753.01		\$74,269.92	\$74,269.92	\$96,242.60
5/1/2023	\$264,858.72	\$17,219.67	\$282,078.39	\$198,624.29	\$4,753.01	\$203,377.30	\$2,044,842.97	\$74,269.92	\$2,119,112.89	\$2,604,568.58
11/1/2023		\$13,942.05	\$13,942.05		\$2,404.28	\$2,404.28		\$50,089.65	\$50,089.65	\$66,435.98
5/1/2024	\$271,413.98	\$13,942.05	\$285,356.03	\$203,321.75	\$2,404.28	\$205,726.03	\$2,093,203.51	\$50,089.65	\$2,143,293.16	\$2,634,375.22
11/1/2024		\$10,583.30	\$10,583.30					\$25,337.52	\$25,337.52	\$35,920.82
5/1/2025	\$278,131.48	\$10,583.30	\$288,714.78				\$2,142,707.78	\$25,337.52	\$2,168,045.30	\$2,456,760.08
11/1/2025		\$7,141.42	\$7,141.42							\$7,141.42
5/1/2026	\$285,015.23	\$7,141.42	\$292,156.65							\$292,156.65
11/1/2026		\$3,614.36	\$3,614.36							\$3,614.36
5/1/2027	\$292,069.35	\$3,614.36	\$295,683.71							\$295,683.71
TOTALS:	\$1,902,169.91	\$192,916.58	\$2,095,086.49	\$785,533.83	\$46,987.42	\$832,521.25	\$10,229,802.00	\$737,112.07	\$10,966,914.07	\$13,894,521.81