

**Debt Service Overview**

Fiscal Year	Certificates of Participation, Series 2012			Certificates of Participation, Series 2014			Public Utility Refunding Revenue Bonds, Series 2015			Certificates of Participation, Series 2015		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	6,620,000	513,500	7,133,500	2,340,000	1,044,200	3,384,200	19,855,000	18,674,830	38,529,830	6,060,000	169,000	6,229,000
2022	6,960,000	174,000	7,134,000	2,455,000	927,200	3,382,200	20,845,000	17,682,080	38,527,080	350,000	8,750	358,750
2023				2,580,000	804,450	3,384,450	21,890,000	16,639,830	38,529,830			
2024				2,710,000	675,450	3,385,450	22,985,000	15,545,330	38,530,330			
2025				2,845,000	539,950	3,384,950	24,135,000	14,396,080	38,531,080			
2026				2,930,000	397,700	3,327,700	25,340,000	13,189,330	38,529,330			
2027				3,020,000	280,500	3,300,500	26,605,000	11,922,330	38,527,330			
2028				3,115,000	189,900	3,304,900	27,470,000	11,057,668	38,527,668			
2029				3,215,000	96,450	3,311,450	28,430,000	10,096,218	38,526,218			
2030							29,450,000	9,072,738	38,522,738			
2031							30,450,000	8,078,800	38,528,800			
2032							31,670,000	6,860,800	38,530,800			
2033							32,935,000	5,594,000	38,529,000			
2034							34,250,000	4,276,600	38,526,600			
2035							35,620,000	2,906,600	38,526,600			
2036							37,045,000	1,481,800	38,526,800			
<b>Total</b>	13,580,000	687,500	14,267,500	25,210,000	4,955,800	30,165,800	448,975,000	167,475,033	616,450,033	6,410,000	177,750	6,587,750

\* Does not include interest on the 2019 Lease Construction Facility.

City Utilities Debt Service

