

**CITY OF SWEEWATER
DEBT SERVICE REQUIREMENTS TO MATURITY
PROPRIETARY FUND CERTIFICATES OF OBLIGATION
(WATERWORKS & SEWER SYSTEM)**

FISCAL YEAR	2011 TAX & REV CERT OF OBLIG REFUND BONDS		2014 TAX & REV CERT OF OBLIG BONDS		2015 TAX & REV REFUNDING BONDS		2016 COMB TAX & REV CERT OBLIG		TOTAL DEBT SERVICE		
	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	
2018-2019	535,000.00	33,237.50	95,000.00	29,777.00	605,000.00	255,225.00	245,000.00	16,836.00	1,480,000.00	335,075.50	1,815,075.50
2019-2020	625,000.00	17,187.50	95,000.00	29,615.50	550,000.00	237,075.00	245,000.00	16,836.00	1,515,000.00	300,714.00	1,815,714.00
2020-2021			95,000.00	29,026.50	1,210,000.00	220,575.00	245,000.00	16,836.00	1,550,000.00	266,437.50	1,816,437.50
2021-2022			95,000.00	28,057.50	1,250,000.00	184,275.00	245,000.00	16,836.00	1,590,000.00	229,168.50	1,819,168.50
2022-2023			95,000.00	26,803.50	1,295,000.00	140,525.00	245,000.00	16,836.00	1,635,000.00	184,164.50	1,819,164.50
2023-2024			100,000.00	25,321.50	1,335,000.00	95,200.00	245,000.00	16,836.00	1,680,000.00	137,357.50	1,817,357.50
2024-2025			100,000.00	23,591.50	1,385,000.00	48,475.00	245,000.00	16,615.50	1,730,000.00	88,682.00	1,818,682.00
2025-2026			100,000.00	21,711.50			250,000.00	16,174.50	350,000.00	37,886.00	387,886.00
2026-2027			105,000.00	19,691.50			250,000.00	15,474.50	355,000.00	35,166.00	390,166.00
2027-2028			105,000.00	17,402.50			250,000.00	14,474.50	355,000.00	31,877.00	386,877.00
2028-2029			110,000.00	14,966.50			250,000.00	13,374.50	360,000.00	28,341.00	388,341.00
2029-2030			110,000.00	12,282.50			250,000.00	12,149.50	360,000.00	24,432.00	384,432.00
2030-2031			115,000.00	9,488.50			255,000.00	10,799.50	370,000.00	20,288.00	390,288.00
2031-2032			115,000.00	6,464.00			255,000.00	9,320.50	370,000.00	15,784.50	385,784.50
2032-2033			120,000.00	3,336.00			255,000.00	7,714.00	375,000.00	11,050.00	386,050.00
2033-2034							260,000.00	5,980.00	260,000.00	5,980.00	265,980.00
2034-2035							260,000.00	4,082.00	260,000.00	4,082.00	264,082.00
2035-2036							260,000.00	2,080.00	260,000.00	2,080.00	262,080.00
	1,160,000.00	50,425.00	1,555,000.00	297,536.00	7,630,000.00	1,181,350.00	4,510,000.00	229,255.00	14,855,000.00	1,758,566.00	16,613,566.00

CURRENT DUE	1,480,000.00	335,075.50
LONG TERM	13,375,000.00	1,423,490.50
	<u>14,855,000.00</u>	<u>1,758,566.00</u>