

**Utility Systems Revenue Bonds/Obligations
Debt Service**

Fiscal Year	Existing Bonds/Obligations		2025 Obligations Estimate		Combined		
	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service
2025	\$59,789,440	\$58,930,652			\$59,789,440	\$58,930,652	\$118,720,092
2026	\$61,117,949	\$55,983,318	\$4,555,000	\$16,152,879	65,672,949	72,136,197	137,809,146
2027	\$63,076,538	\$53,307,638	6,200,000	14,095,000	69,276,538	67,402,638	136,679,176
2028	\$66,955,210	\$50,633,189	4,600,000	13,785,000	71,555,210	64,418,189	135,973,399
2029	\$64,662,367	\$47,795,975	8,200,000	13,555,000	72,862,367	61,350,975	134,213,342
2030	\$63,545,000	\$45,041,425	9,000,000	13,145,000	72,545,000	58,186,425	130,731,425
2031	\$75,330,000	\$42,207,700	10,100,000	12,695,000	85,430,000	54,902,700	140,332,700
2032	\$76,085,000	\$38,992,400	11,600,000	12,190,000	87,685,000	51,182,400	138,867,400
2033	\$64,075,000	\$35,761,088	5,600,000	11,610,000	69,675,000	47,371,088	117,046,088
2034	\$70,050,000	\$33,333,413	13,300,000	11,330,000	83,350,000	44,663,413	128,013,413
2035	\$67,695,000	\$30,431,413	13,500,000	10,665,000	81,195,000	41,096,413	122,291,413
2036	\$68,105,000	\$27,661,338	14,100,000	9,990,000	82,205,000	37,651,338	119,856,338
2037	\$75,540,000	\$24,363,088	8,500,000	9,285,000	84,040,000	33,648,088	117,688,088
2038	\$71,650,000	\$21,413,550	13,900,000	8,860,000	85,550,000	30,273,550	115,823,550
2039	\$67,175,000	\$18,829,888	13,500,000	8,165,000	80,675,000	26,994,888	107,669,888
2040	\$62,395,000	\$16,301,388	13,300,000	7,490,000	75,695,000	23,791,388	99,486,388
2041	\$56,980,000	\$13,994,700	13,500,000	6,825,000	70,480,000	20,819,700	91,299,700
2042	\$52,305,000	\$11,518,450	13,200,000	6,150,000	65,505,000	17,668,450	83,173,450
2043	\$47,095,000	\$8,996,200	13,200,000	5,490,000	60,295,000	14,486,200	74,781,200
2044	\$41,400,000	\$6,755,450	13,500,000	4,830,000	54,900,000	11,585,450	66,485,450
2045	\$34,905,000	\$4,902,450	14,100,000	4,155,000	49,005,000	9,057,450	58,062,450
2046	\$28,145,000	\$3,175,000	14,800,000	3,450,000	42,945,000	6,625,000	49,570,000
2047	\$21,275,000	\$1,767,750	15,400,000	2,710,000	36,675,000	4,477,750	41,152,750
2048	\$14,080,000	\$704,000	16,000,000	1,940,000	30,080,000	2,644,000	32,724,000
2049			22,800,000	1,140,000	22,800,000	1,140,000	23,940,000
	<u>\$1,373,431,504</u>	<u>\$652,801,463</u>	<u>\$286,455,000</u>	<u>\$209,702,879</u>	<u>\$1,659,886,504</u>	<u>\$862,504,342</u>	<u>\$2,522,390,846</u>