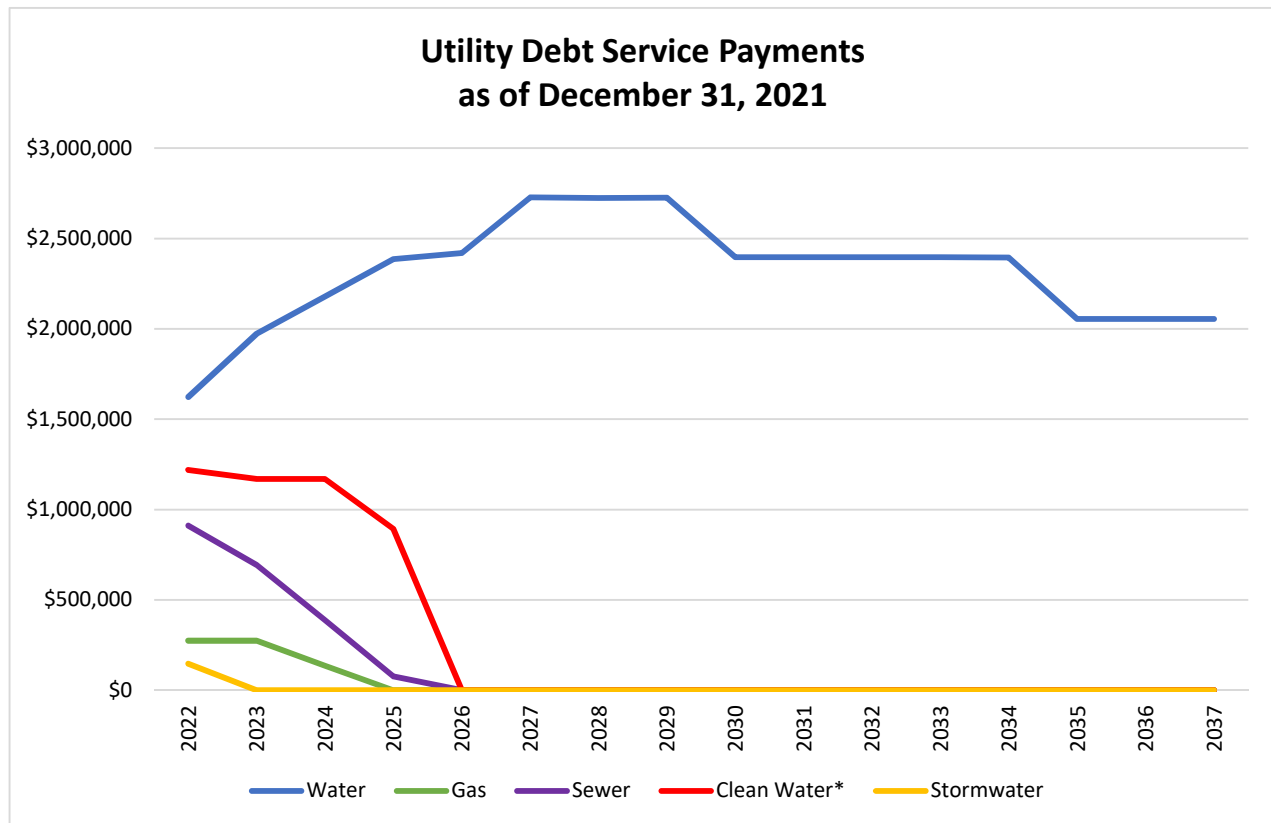


**UTILITY DEBT SERVICE PAYMENTS
AS OF 12/31/2021**

Year	Water	Gas	Sewer	Clean Water*	Stormwater
2022	\$ 1,623,066.05	\$ 274,447.91	\$ 911,255.73	\$ 1,219,928.96	\$ 147,175.00
2023	\$ 1,974,010.92	\$ 274,447.91	\$ 693,615.17	\$ 1,169,778.08	\$ -
2024	\$ 2,179,398.58	\$ 137,223.95	\$ 388,725.73	\$ 1,169,985.55	\$ -
2025	\$ 2,386,211.90	\$ -	\$ 76,500.00	\$ 893,095.56	\$ -
2026	\$ 2,420,321.34	\$ -	\$ -	\$ -	\$ -
2027	\$ 2,727,771.78	\$ -	\$ -	\$ -	\$ -
2028	\$ 2,724,591.44	\$ -	\$ -	\$ -	\$ -
2029	\$ 2,726,136.04	\$ -	\$ -	\$ -	\$ -
2030	\$ 2,396,330.58	\$ -	\$ -	\$ -	\$ -
2031	\$ 2,396,294.44	\$ -	\$ -	\$ -	\$ -
2032	\$ 2,396,554.53	\$ -	\$ -	\$ -	\$ -
2033	\$ 2,396,278.91	\$ -	\$ -	\$ -	\$ -
2034	\$ 2,395,448.87	\$ -	\$ -	\$ -	\$ -
2035	\$ 2,054,944.22	\$ -	\$ -	\$ -	\$ -
2036	\$ 2,054,944.22	\$ -	\$ -	\$ -	\$ -
2037	\$ 2,054,988.36	\$ -	\$ -	\$ -	\$ -
	\$ 36,907,292.18	\$ 686,119.77	\$ 2,070,096.63	\$ 4,452,788.15	\$ 147,175.00

* Clean Water Fund sunsets June 2028.



Includes total principal and interest payments on all Bonds, Notes and Capital Leases.