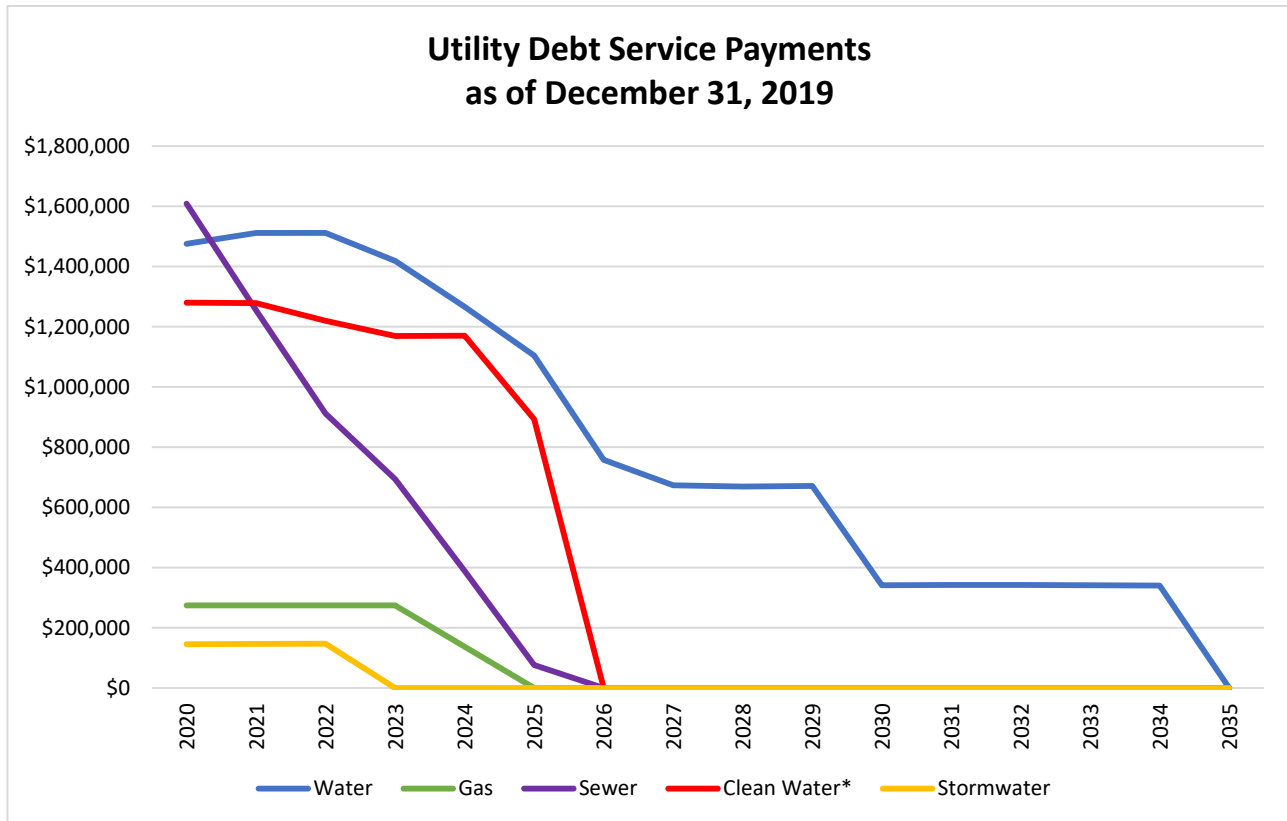


**UTILITY DEBT SERVICE PAYMENTS
AS OF 12/31/2019**

Year	Water	Gas	Sewer	Clean Water*	Stormwater
2020	\$ 1,475,364.64	\$ 274,447.91	\$ 1,609,043.42	\$ 1,280,107.35	\$ 145,575.00
2021	\$ 1,511,505.26	\$ 274,447.90	\$ 1,254,983.46	\$ 1,278,918.82	\$ 146,450.00
2022	\$ 1,511,708.31	\$ 274,447.91	\$ 911,255.73	\$ 1,219,928.96	\$ 147,175.00
2023	\$ 1,418,891.78	\$ 274,447.91	\$ 693,615.17	\$ 1,169,778.08	\$ -
2024	\$ 1,266,450.58	\$ 137,223.95	\$ 388,725.73	\$ 1,169,985.55	\$ -
2025	\$ 1,104,018.08	\$ -	\$ 76,500.00	\$ 893,095.56	\$ -
2026	\$ 758,279.78	\$ -	\$ -	\$ -	\$ -
2027	\$ 673,087.50	\$ -	\$ -	\$ -	\$ -
2028	\$ 669,692.50	\$ -	\$ -	\$ -	\$ -
2029	\$ 671,042.50	\$ -	\$ -	\$ -	\$ -
2030	\$ 341,062.50	\$ -	\$ -	\$ -	\$ -
2031	\$ 341,871.88	\$ -	\$ -	\$ -	\$ -
2032	\$ 341,987.51	\$ -	\$ -	\$ -	\$ -
2033	\$ 341,587.51	\$ -	\$ -	\$ -	\$ -
2034	\$ 340,653.13	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 12,767,203.46	\$ 1,235,015.58	\$ 4,934,123.51	\$ 7,011,814.32	\$ 439,200.00

* Clean Water Fund sunsets June 2028.



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