

Attachment 9

2020A Wastewater Revenue Refunding Bonds Schedule

2020A REFUNDING TOTAL			
	Principal	Interest	Principal Bal
			14,425,000.00
2/1/2021		31,991.37	14,425,000.00
8/1/2021	555,000.00	151,537.98	13,870,000.00
2/1/2022		150,724.90	13,870,000.00
8/1/2022	560,000.00	150,724.90	13,310,000.00
2/1/2023		149,568.50	13,310,000.00
8/1/2023	565,000.00	149,568.50	12,745,000.00
2/1/2024		147,963.90	12,745,000.00
8/1/2024	565,000.00	147,963.90	12,180,000.00
2/1/2025		145,540.05	12,180,000.00
8/1/2025	565,000.00	145,540.05	11,615,000.00
2/1/2026		142,692.45	11,615,000.00
8/1/2026	580,000.00	142,692.45	11,035,000.00
2/1/2027		139,000.75	11,035,000.00
8/1/2027	585,000.00	139,000.75	10,450,000.00
2/1/2028		134,692.23	10,450,000.00
8/1/2028	590,000.00	134,692.23	9,860,000.00
2/1/2029		129,329.13	9,860,000.00
8/1/2029	605,000.00	129,329.13	9,255,000.00
2/1/2030		123,527.18	9,255,000.00
8/1/2030	615,000.00	123,527.18	8,640,000.00
2/1/2031		117,475.58	8,640,000.00
8/1/2031	630,000.00	117,475.58	8,010,000.00
2/1/2032		110,803.88	8,010,000.00
8/1/2032	640,000.00	110,803.88	7,370,000.00
2/1/2033		103,546.28	7,370,000.00
8/1/2033	655,000.00	103,546.28	6,715,000.00
2/1/2034		95,791.08	6,715,000.00
8/1/2034	665,000.00	95,791.08	6,050,000.00
2/1/2035		87,584.98	6,050,000.00
8/1/2035	685,000.00	87,584.98	5,365,000.00
2/1/2036		78,892.33	5,365,000.00
8/1/2036	700,000.00	78,892.33	4,665,000.00
2/1/2037		68,598.83	4,665,000.00
8/1/2037	725,000.00	68,598.83	3,940,000.00
2/1/2038		57,937.70	3,940,000.00
8/1/2038	745,000.00	57,937.70	3,195,000.00
2/1/2039		46,982.48	3,195,000.00
8/1/2039	765,000.00	46,982.48	2,430,000.00
2/1/2040		35,733.15	2,430,000.00
8/1/2040	785,000.00	35,733.15	1,645,000.00
2/1/2041		24,189.73	1,645,000.00
8/1/2041	810,000.00	24,189.73	835,000.00
2/1/2042		12,278.68	835,000.00
8/1/2042	835,000.00	12,278.68	-
	14,425,000.00	4,389,236.93	