

**Property Tax Supported**

| Issue No.                           | Series                                   | Interest Rate | Date of Issue | Date of Maturity | Bonds Authorized      | Bonds Issued          | Bonds Outstanding     | Interest Outstanding | Total Outstanding     |
|-------------------------------------|--|---------------|---------------|------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 3003-B14C                           | Certificates of Obligation, 2014         | 2.00-4.00     | 2014          | 2034             | 1,645,000             | 1,645,000             | 1,030,000             | 224,888              | 1,254,888             |
| 3003-B15C                           | Certificates of Obligation, 2015         | 2.00-4.00     | 2015          | 2035             | 1,695,000             | 1,695,000             | 1,150,000             | 245,722              | 1,395,722             |
| 3003-B15R                           | General Obligation Refunding Bonds, 2015 | 2.00-5.00     | 2015          | 2027             | 33,755,000            | 33,755,000            | 18,085,000            | 1,676,225            | 19,761,225            |
| 3003-B16C                           | Certificates of Obligation, 2016         | 2.00-5.00     | 2016          | 2036             | 3,805,000             | 3,805,000             | 2,865,000             | 657,366              | 3,522,366             |
| 3003-B16R                           | General Obligation Refunding Bonds, 2016 | 2.00-4.00     | 2016          | 2027             | 1,945,000             | 1,945,000             | 1,255,000             | 91,125               | 1,346,125             |
| 3003-B17C                           | Certificates of Obligation, 2017         | 2.50-5.00     | 2017          | 2037             | 11,465,000            | 11,465,000            | 8,995,000             | 2,348,147            | 11,343,147            |
| 3003-B18C                           | Certificates of Obligation, 2018         | 2.00-5.00     | 2018          | 2038             | 14,940,000            | 14,940,000            | 10,160,000            | 2,915,606            | 13,075,606            |
| 3003-B19C                           | Certificates of Obligation, 2019         | 2.00-5.00     | 2019          | 2039             | 18,560,000            | 18,560,000            | 16,240,000            | 5,254,181            | 21,494,181            |
| 3003-B19R                           | General Obligation Refunding Bonds, 2019 | 2.00-5.00     | 2019          | 2031             | 9,365,000             | 9,365,000             | 5,660,000             | 951,688              | 6,611,688             |
| 3003-B20C                           | Certificates of Obligation, 2020         | 2.00-5.00     | 2020          | 2040             | 26,210,000            | 26,210,000            | 23,825,000            | 6,045,297            | 29,870,297            |
| 3003-B21aC                          | Certificates of Obligation, 2021A        | 1.50-4.00     | 2021          | 2046             | 28,960,000            | 28,960,000            | 27,225,000            | 6,182,316            | 33,407,316            |
| 3003-B21R                           | General Obligation Refunding Bonds, 2021 | 2.00-5.00     | 2021          | 2032             | 3,155,000             | 3,155,000             | 2,125,000             | 250,325              | 2,375,325             |
| 3003-B22aC                          | Certificates of Obligation, 2022A        | 3.00-5.00     | 2022          | 2042             | 46,285,000            | 46,285,000            | 46,285,000            | 23,424,800           | 69,709,800            |
| 3003-B22R                           | General Obligation Refunding Bonds, 2022 | 3.00-5.00     | 2022          | 2033             | 1,585,000             | 1,585,000             | 1,320,000             | 295,700              | 1,615,700             |
| 3003-B23aC                          | Certificates of Obligation, 2023A        | 4.00-5.00     | 2023          | 2053             | 58,510,000            | 58,510,000            | 58,510,000            | 41,463,279           | 99,973,279            |
| <b>Total Property Tax Supported</b> |  |               |               |                  | <b>\$ 261,880,000</b> | <b>\$ 261,880,000</b> | <b>\$ 224,730,000</b> | <b>\$ 92,026,665</b> | <b>\$ 316,756,665</b> |

**Water Revenue Supported**

| Issue No.                            | Series                                   | Interest Rate | Date of Issue | Date of Maturity | Bonds Authorized      | Bonds Issued          | Bonds Outstanding     | Interest Outstanding | Total Outstanding     |
|--------------------------------------|--|---------------|---------------|------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 5003-B14C                            | Certificates of Obligation, 2014         | 2.00-4.00     | 2014          | 2034             | 2,075,000             | 2,075,000             | 1,310,000             | 284,250              | 1,594,250             |
| 5003-B15C                            | Certificates of Obligation, 2015         | 2.00-4.00     | 2015          | 2035             | 6,005,000             | 6,005,000             | 4,065,000             | 870,216              | 4,935,216             |
| 5003-B15R                            | General Obligation Refunding Bonds, 2015 | 2.00-5.00     | 2015          | 2036             | 25,115,000            | 25,115,000            | 17,500,000            | 4,559,300            | 22,059,300            |
| 5003-B16C                            | Certificates of Obligation, 2016         | 2.00-5.00     | 2016          | 2036             | 27,670,000            | 27,670,000            | 20,865,000            | 4,789,441            | 25,654,441            |
| 5003-B16R                            | General Obligation Refunding Bonds, 2016 | 2.00-4.00     | 2016          | 2037             | 17,200,000            | 17,200,000            | 15,485,000            | 3,849,494            | 19,334,494            |
| 5003-B16aC                           | Certificates of Obligation, 2016A        | 2.00-5.00     | 2016          | 2037             | 12,000,000            | 12,000,000            | 8,705,000             | 1,239,219            | 9,944,219             |
| 5003-B17C                            | Certificates of Obligation, 2017         | 2.50-5.00     | 2017          | 2037             | 11,890,000            | 11,890,000            | 9,320,000             | 2,433,281            | 11,753,281            |
| 5003-B18C                            | Certificates of Obligation, 2018         | 2.00-5.00     | 2018          | 2038             | 18,945,000            | 18,945,000            | 15,765,000            | 4,397,859            | 20,162,859            |
| 5003-B19C                            | Certificates of Obligation, 2019         | 2.00-5.00     | 2019          | 2039             | 19,670,000            | 19,670,000            | 17,215,000            | 5,567,031            | 22,782,031            |
| 5003-B19R                            | General Obligation Refunding Bonds, 2019 | 2.00-5.00     | 2019          | 2030             | 10,105,000            | 10,105,000            | 5,435,000             | 899,263              | 6,334,263             |
| 5003-B20C                            | Certificates of Obligation, 2020         | 2.00-5.00     | 2020          | 2040             | 18,770,000            | 18,770,000            | 17,065,000            | 4,331,016            | 21,396,016            |
| 5003-B21aC                           | Certificates of Obligation, 2021A        | 1.50-4.00     | 2021          | 2041             | 21,070,000            | 21,070,000            | 19,665,000            | 4,005,722            | 23,670,722            |
| 5003-B21R                            | General Obligation Refunding Bonds, 2021 | 2.00-5.00     | 2021          | 2035             | 17,975,000            | 17,975,000            | 13,790,000            | 1,761,150            | 15,551,150            |
| 5003-B22aC                           | Certificates of Obligation, 2022A        | 3.00-5.00     | 2022          | 2042             | 19,200,000            | 19,200,000            | 18,875,000            | 8,358,575            | 27,233,575            |
| 5003-B22R                            | General Obligation Refunding Bonds, 2022 | 3.00-5.00     | 2022          | 2036             | 18,410,000            | 18,410,000            | 16,320,000            | 4,334,700            | 20,654,700            |
| 5003-B23aC                           | Certificates of Obligation, 2023A        | 4.00-5.00     | 2023          | 2053             | 27,085,000            | 27,085,000            | 27,085,000            | 15,319,582           | 42,404,582            |
| <b>Total Water Revenue Supported</b> |  |               |               |                  | <b>\$ 273,185,000</b> | <b>\$ 273,185,000</b> | <b>\$ 228,465,000</b> | <b>\$ 67,000,099</b> | <b>\$ 295,465,099</b> |

**Wastewater Revenue Supported**

| Issue No.                                 | Series                                   | Interest Rate | Date of Issue | Date of Maturity | Bonds Authorized      | Bonds Issued          | Bonds Outstanding     | Interest Outstanding | Total Outstanding     |
|---|--|---------------|---------------|------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 5103-B14C                                 | Certificates of Obligation, 2014         | 2.00-4.00     | 2014          | 2034             | 5,930,000             | 5,930,000             | 3,725,000             | 812,800              | 4,537,800             |
| 5103-B15C                                 | Certificates of Obligation, 2015         | 2.00-4.00     | 2015          | 2035             | 5,535,000             | 5,535,000             | 3,745,000             | 802,041              | 4,547,041             |
| 5103-B15R                                 | General Obligation Refunding Bonds, 2015 | 2.00-5.00     | 2015          | 2032             | 14,070,000            | 14,070,000            | 7,470,000             | 1,136,925            | 8,606,925             |
| 5103-B16C                                 | Certificates of Obligation, 2016         | 2.00-5.00     | 2016          | 2036             | 51,215,000            | 51,215,000            | 38,625,000            | 8,863,569            | 47,488,569            |
| 5103-B16R                                 | General Obligation Refunding Bonds, 2016 | 2.00-4.00     | 2016          | 2031             | 10,005,000            | 10,005,000            | 10,005,000            | 1,913,875            | 11,918,875            |
| 5103-B17C                                 | Certificates of Obligation, 2017         | 2.50-5.00     | 2017          | 2037             | 11,265,000            | 11,265,000            | 8,830,000             | 2,305,822            | 11,135,822            |
| 5103-B18C                                 | Certificates of Obligation, 2018         | 2.00-5.00     | 2018          | 2038             | 28,000,000            | 28,000,000            | 23,310,000            | 6,503,010            | 29,813,010            |
| 5103-B19C                                 | Certificates of Obligation, 2019         | 2.00-5.00     | 2019          | 2039             | 23,200,000            | 23,200,000            | 20,300,000            | 6,565,875            | 26,865,875            |
| 5103-B19R                                 | General Obligation Refunding Bonds, 2019 | 2.00-5.00     | 2019          | 2030             | 3,075,000             | 3,075,000             | 1,230,000             | 196,200              | 1,426,200             |
| 5103-B20C                                 | Certificates of Obligation, 2020         | 2.00-5.00     | 2020          | 2040             | 8,695,000             | 8,695,000             | 7,905,000             | 2,006,566            | 9,911,566             |
| 5103-B21aC                                | Certificates of Obligation, 2021A        | 1.50-4.00     | 2021          | 2041             | 2,585,000             | 2,585,000             | 2,420,000             | 492,253              | 2,912,253             |
| 5103-B21R                                 | General Obligation Refunding Bonds, 2021 | 2.00-5.00     | 2021          | 2025             | 1,020,000             | 1,020,000             | 560,000               | 28,500               | 588,500               |
| 5103-B22aC                                | Certificates of Obligation, 2022A        | 3.00-5.00     | 2022          | 2042             | 4,365,000             | 4,365,000             | 4,290,000             | 1,899,150            | 6,189,150             |
| 5103-B22R                                 | General Obligation Refunding Bonds, 2022 | 3.00-5.00     | 2022          | 2033             | 4,055,000             | 4,055,000             | 3,215,000             | 673,950              | 3,888,950             |
| 5103-B23aC                                | Certificates of Obligation, 2023A        | 4.00-5.00     | 2023          | 2053             | 26,670,000            | 26,670,000            | 26,670,000            | 14,946,819           | 41,616,819            |
| <b>Total Wastewater Revenue Supported</b> |  |               |               |                  | <b>\$ 199,685,000</b> | <b>\$ 199,685,000</b> | <b>\$ 162,300,000</b> | <b>\$ 49,147,355</b> | <b>\$ 211,447,355</b> |

**WMARSS Revenue Supported**

| Issue No.                             | Series                            | Interest Rate | Date of Issue | Date of Maturity | Bonds Authorized     | Bonds Issued         | Bonds Outstanding    | Interest Outstanding | Total Outstanding    |
|---------------------------------------|-----------------------------------|---------------|---------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 5173-B20C                             | Certificates of Obligation, 2020  | 2.00-5.00     | 2020          | 2040             | 5,035,000            | 5,035,000            | 4,575,000            | 1,160,403            | 5,735,403            |
| 5173-B21aC                            | Certificates of Obligation, 2021A | 1.50-4.00     | 2021          | 2041             | 18,290,000           | 18,290,000           | 17,060,000           | 3,476,769            | 20,536,769           |
| 5173-B22aC                            | Certificates of Obligation, 2022A | 3.00-5.00     | 2022          | 2052             | 9,525,000            | 9,525,000            | 9,435,000            | 4,916,800            | 14,351,800           |
| 5173-B23aC                            | Certificates of Obligation, 2023A | 4.00-5.00     | 2023          | 2053             | 14,825,000           | 14,825,000           | 14,825,000           | 10,304,833           | 25,129,833           |
| <b>Total WMARSS Revenue Supported</b> |                                   |               |               |                  | <b>\$ 47,675,000</b> | <b>\$ 47,675,000</b> | <b>\$ 45,895,000</b> | <b>\$ 19,858,805</b> | <b>\$ 65,753,805</b> |

**Solid Waste Revenue Supported**

| Issue No.                                  | Series                                    | Interest Rate | Date of Issue | Date of Maturity | Bonds Authorized     | Bonds Issued         | Bonds Outstanding    | Interest Outstanding | Total Outstanding    |
|--|---|---------------|---------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 5203-B21aC                                 | Certificates of Obligation, 2021A         | 1.50-4.00     | 2021          | 2041             | 4,375,000            | 4,375,000            | 3,995,000            | 750,343              | 4,745,343            |
| 5203-B21bC                                 | Certificates of Obligation, 2021B         | 1.00-2.35     | 2021          | 2041             | 1,550,000            | 1,550,000            | 1,430,000            | 280,338              | 1,710,338            |
| 5203-B22aC                                 | Certificates of Obligation, 2022A         | 3.00-5.00     | 2022          | 2042             | 2,485,000            | 2,485,000            | 2,075,000            | 217,850              | 2,292,850            |
| 5203-B22bC                                 | Certificates of Obligation, 2022B taxable | 2.20-3.00     | 2022          | 2042             | 5,065,000            | 5,065,000            | 4,920,000            | 1,508,029            | 6,428,029            |
| 5203-B22R                                  | General Obligation Refunding Bonds, 2022  | 3.00-5.00     | 2022          | 2024             | 520,000              | 520,000              | 270,000              | 6,750                | 276,750              |
| 5203-B23aC                                 | Certificates of Obligation, 2023A         | 4.00-5.00     | 2023          | 2053             | 3,280,000            | 3,280,000            | 3,280,000            | 695,135              | 3,975,135            |
| 5203-B23bC                                 | Certificates of Obligation, 2023B taxable | 4.75-6.00     | 2023          | 2053             | 14,885,000           | 14,885,000           | 14,885,000           | 14,191,903           | 29,076,903           |
| <b>Total Solid Waste Revenue Supported</b> |   |               |               |                  | <b>\$ 32,160,000</b> | <b>\$ 32,160,000</b> | <b>\$ 30,855,000</b> | <b>\$ 17,650,348</b> | <b>\$ 48,505,348</b> |

**Tax Increment Financing Zone #1 Supported**

| Issue No.   | Series                                    | Interest Rate | Date of Issue | Date of Maturity | Bonds Authorized     | Bonds Issued         | Bonds Outstanding    | Interest Outstanding | Total Outstanding    |
|---|---|---------------|---------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 3158-B18C   | Certificates of Obligation, 2018          | 2.00-5.00     | 2018          | 2032             | 4,900,000            | 4,900,000            | 5,435,000            | 822,125              | 6,257,125            |
| 3158-B23aC  | Certificates of Obligation, 2023A         | 4.00-5.00     | 2023          | 2053             | 18,665,000           | 18,665,000           | 18,665,000           | 14,387,917           | 33,052,917           |
| 3158-B23bC  | Certificates of Obligation, 2023B taxable | 4.75-6.00     | 2023          | 2053             | 21,815,000           | 21,815,000           | 21,815,000           | 22,019,701           | 43,834,701           |
| <b>Total Tax Increment Financing Zone 1 Supported</b> |   |               |               |                  | <b>\$ 45,380,000</b> | <b>\$ 45,380,000</b> | <b>\$ 45,915,000</b> | <b>\$ 37,229,743</b> | <b>\$ 83,144,743</b> |

**Drainage Revenue Supported**

| Issue No.                               | Series                            | Interest Rate | Date of Issue | Date of Maturity | Bonds Authorized      | Bonds Issued          | Bonds Outstanding     | Interest Outstanding  | Total Outstanding       |
|---|-----------------------------------|---------------|---------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5903-B22aC                              | Certificates of Obligation, 2022A | 3.00-5.00     | 2022          | 2042             | 10,475,000            | 10,475,000            | 10,295,000            | 4,557,400             | 14,852,400              |
| 5903-B23aC                              | Certificates of Obligation, 2023A | 4.00-5.00     | 2023          | 2053             | 3,005,000             | 3,005,000             | 3,005,000             | 2,332,190             | 5,337,190               |
| <b>Total Drainage Revenue Supported</b> |                                   |               |               |                  | <b>\$ 13,480,000</b>  | <b>\$ 13,480,000</b>  | <b>\$ 13,300,000</b>  | <b>\$ 6,889,590</b>   | <b>\$ 20,189,590</b>    |
| <b>Total All Debt</b>                   |                                   |               |               |                  | <b>\$ 873,445,000</b> | <b>\$ 873,445,000</b> | <b>\$ 751,460,000</b> | <b>\$ 289,802,605</b> | <b>\$ 1,041,262,605</b> |

**Retirement Schedule to Maturity  
Property Tax Supported Obligations**

| <b>Fiscal Year</b> | <b>Principal</b>      | <b>Interest</b>      | <b>Total</b>          |
|--------------------|-----------------------|----------------------|-----------------------|
| 2024               | \$ 10,375,000         | \$ 10,278,373        | \$ 20,653,373         |
| 2025               | 10,130,000            | 8,082,531            | 18,212,531            |
| 2026               | 10,400,000            | 7,593,794            | 17,993,794            |
| 2027               | 10,695,000            | 7,112,869            | 17,807,869            |
| 2028               | 10,220,000            | 6,641,369            | 16,861,369            |
| 2029               | 10,650,000            | 6,170,344            | 16,820,344            |
| 2030               | 11,105,000            | 5,719,906            | 16,824,906            |
| 2031               | 11,210,000            | 5,278,941            | 16,488,941            |
| 2032               | 11,145,000            | 4,834,784            | 15,979,784            |
| 2033               | 11,380,000            | 4,393,581            | 15,773,581            |
| 2034               | 11,210,000            | 3,977,928            | 15,187,928            |
| 2035               | 11,500,000            | 3,573,022            | 15,073,022            |
| 2036               | 11,805,000            | 3,157,785            | 14,962,785            |
| 2037               | 11,940,000            | 2,752,044            | 14,692,044            |
| 2038               | 11,520,000            | 2,360,350            | 13,880,350            |
| 2039               | 11,080,000            | 1,977,810            | 13,057,810            |
| 2040               | 10,095,000            | 1,617,703            | 11,712,703            |
| 2041               | 8,670,000             | 1,288,550            | 9,958,550             |
| 2042               | 7,865,000             | 979,350              | 8,844,350             |
| 2043               | 3,960,000             | 753,600              | 4,713,600             |
| 2044               | 1,890,000             | 647,253              | 2,537,253             |
| 2045               | 1,955,000             | 580,853              | 2,535,853             |
| 2046               | 2,025,000             | 511,625              | 2,536,625             |
| 2047               | 1,505,000             | 446,100              | 1,951,100             |
| 2048               | 1,565,000             | 384,700              | 1,949,700             |
| 2049               | 1,630,000             | 320,800              | 1,950,800             |
| 2050               | 1,695,000             | 254,300              | 1,949,300             |
| 2051               | 1,765,000             | 185,100              | 1,950,100             |
| 2052               | 1,835,000             | 113,100              | 1,948,100             |
| 2053               | 1,910,000             | 38,200               | 1,948,200             |
| <b>Total</b>       | <b>\$ 224,730,000</b> | <b>\$ 92,026,665</b> | <b>\$ 316,756,665</b> |

**Retirement Schedule to Maturity**  
**Water Revenue Supported Obligations**

| Fiscal Year  | Principal             | Interest             | Total                 |
|--------------|-----------------------|----------------------|-----------------------|
| 2024         | \$ 14,180,000         | \$ 8,630,692         | \$ 22,810,692         |
| 2025         | 13,975,000            | 7,546,616            | 21,521,616            |
| 2026         | 12,765,000            | 6,937,995            | 19,702,995            |
| 2027         | 13,235,000            | 6,371,639            | 19,606,639            |
| 2028         | 14,015,000            | 5,789,606            | 19,804,606            |
| 2029         | 13,990,000            | 5,213,981            | 19,203,981            |
| 2030         | 14,525,000            | 4,683,490            | 19,208,490            |
| 2031         | 14,205,000            | 4,169,847            | 18,374,847            |
| 2032         | 14,770,000            | 3,653,347            | 18,423,347            |
| 2033         | 15,310,000            | 3,136,381            | 18,446,381            |
| 2034         | 15,250,000            | 2,634,436            | 17,884,436            |
| 2035         | 15,440,000            | 2,135,959            | 17,575,959            |
| 2036         | 14,730,000            | 1,646,822            | 16,376,822            |
| 2037         | 10,680,000            | 1,237,641            | 11,917,641            |
| 2038         | 7,845,000             | 942,591              | 8,787,591             |
| 2039         | 6,735,000             | 708,822              | 7,443,822             |
| 2040         | 5,505,000             | 513,634              | 6,018,634             |
| 2041         | 4,410,000             | 351,200              | 4,761,200             |
| 2042         | 3,235,000             | 211,300              | 3,446,300             |
| 2043         | 1,905,000             | 108,500              | 2,013,500             |
| 2044         | 145,000               | 67,500               | 212,500               |
| 2045         | 150,000               | 61,600               | 211,600               |
| 2046         | 160,000               | 55,400               | 215,400               |
| 2047         | 165,000               | 48,900               | 213,900               |
| 2048         | 170,000               | 42,200               | 212,200               |
| 2049         | 180,000               | 35,200               | 215,200               |
| 2050         | 185,000               | 27,900               | 212,900               |
| 2051         | 195,000               | 20,300               | 215,300               |
| 2052         | 200,000               | 12,400               | 212,400               |
| 2053         | 210,000               | 4,200                | 214,200               |
| <b>Total</b> | <b>\$ 228,465,000</b> | <b>\$ 67,000,099</b> | <b>\$ 295,465,099</b> |

**Retirement Schedule to Maturity**  
**Wastewater Revenue Supported Obligations**

| <b>Fiscal Year</b> | <b>Principal</b>      | <b>Interest</b>      | <b>Total</b>          |
|--------------------|-----------------------|----------------------|-----------------------|
| 2024               | \$ 9,310,000          | \$ 6,510,450         | \$ 15,820,450         |
| 2025               | 9,505,000             | 5,619,756            | 15,124,756            |
| 2026               | 9,665,000             | 5,153,631            | 14,818,631            |
| 2027               | 9,985,000             | 4,718,881            | 14,703,881            |
| 2028               | 10,545,000            | 4,301,431            | 14,846,431            |
| 2029               | 10,890,000            | 3,866,444            | 14,756,444            |
| 2030               | 11,315,000            | 3,430,069            | 14,745,069            |
| 2031               | 11,530,000            | 3,011,644            | 14,541,644            |
| 2032               | 11,885,000            | 2,596,885            | 14,481,885            |
| 2033               | 10,085,000            | 2,205,719            | 12,290,719            |
| 2034               | 10,120,000            | 1,855,810            | 11,975,810            |
| 2035               | 10,055,000            | 1,506,725            | 11,561,725            |
| 2036               | 10,005,000            | 1,163,513            | 11,168,513            |
| 2037               | 6,640,000             | 875,275              | 7,515,275             |
| 2038               | 6,075,000             | 652,785              | 6,727,785             |
| 2039               | 4,265,000             | 475,309              | 4,740,309             |
| 2040               | 2,710,000             | 353,328              | 3,063,328             |
| 2041               | 2,215,000             | 262,700              | 2,477,700             |
| 2042               | 2,145,000             | 177,100              | 2,322,100             |
| 2043               | 1,890,000             | 96,400               | 1,986,400             |
| 2044               | 120,000               | 56,200               | 176,200               |
| 2045               | 125,000               | 51,300               | 176,300               |
| 2046               | 130,000               | 46,200               | 176,200               |
| 2047               | 135,000               | 40,900               | 175,900               |
| 2048               | 145,000               | 35,300               | 180,300               |
| 2049               | 150,000               | 29,400               | 179,400               |
| 2050               | 155,000               | 23,300               | 178,300               |
| 2051               | 160,000               | 17,000               | 177,000               |
| 2052               | 170,000               | 10,400               | 180,400               |
| 2053               | 175,000               | 3,500                | 178,500               |
| <b>Total</b>       | <b>\$ 162,300,000</b> | <b>\$ 49,147,355</b> | <b>\$ 211,447,355</b> |

**Retirement Schedule to Maturity**  
**WMARSS Revenue Supported Obligations**

| <b>Fiscal Year</b> | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>         |
|--------------------|----------------------|----------------------|----------------------|
| 2024               | \$ 1,250,000         | \$ 1,800,727         | \$ 3,050,727         |
| 2025               | 1,530,000            | 1,507,469            | 3,037,469            |
| 2026               | 1,605,000            | 1,439,344            | 3,044,344            |
| 2027               | 1,670,000            | 1,368,119            | 3,038,119            |
| 2028               | 1,750,000            | 1,292,344            | 3,042,344            |
| 2029               | 1,825,000            | 1,212,944            | 3,037,944            |
| 2030               | 1,900,000            | 1,140,569            | 3,040,569            |
| 2031               | 1,955,000            | 1,076,869            | 3,031,869            |
| 2032               | 2,030,000            | 1,012,250            | 3,042,250            |
| 2033               | 2,090,000            | 946,612              | 3,036,612            |
| 2034               | 2,165,000            | 882,425              | 3,047,425            |
| 2035               | 2,220,000            | 816,222              | 3,036,222            |
| 2036               | 2,300,000            | 746,006              | 3,046,006            |
| 2037               | 2,370,000            | 674,987              | 3,044,987            |
| 2038               | 2,440,000            | 604,325              | 3,044,325            |
| 2039               | 2,510,000            | 532,115              | 3,042,115            |
| 2040               | 2,585,000            | 457,528              | 3,042,528            |
| 2041               | 2,320,000            | 384,500              | 2,704,500            |
| 2042               | 1,245,000            | 324,500              | 1,569,500            |
| 2043               | 980,000              | 281,100              | 1,261,100            |
| 2044               | 625,000              | 251,225              | 876,225              |
| 2045               | 650,000              | 228,025              | 878,025              |
| 2046               | 670,000              | 204,000              | 874,000              |
| 2047               | 695,000              | 179,125              | 874,125              |
| 2048               | 730,000              | 153,175              | 883,175              |
| 2049               | 760,000              | 126,075              | 886,075              |
| 2050               | 790,000              | 97,875               | 887,875              |
| 2051               | 815,000              | 68,650               | 883,650              |
| 2052               | 850,000              | 38,300               | 888,300              |
| 2053               | 570,000              | 11,400               | 581,400              |
| <b>Total</b>       | <b>\$ 45,895,000</b> | <b>\$ 19,858,805</b> | <b>\$ 65,753,805</b> |

**Retirement Schedule to Maturity**  
**Solid Waste Revenue Supported Obligations**

| <b>Fiscal Year</b> | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>         |
|--------------------|----------------------|----------------------|----------------------|
| 2024               | \$ 1,730,000         | \$ 1,608,040         | \$ 3,338,040         |
| 2025               | 1,810,000            | 1,196,226            | 3,006,226            |
| 2026               | 1,890,000            | 1,115,401            | 3,005,401            |
| 2027               | 1,970,000            | 1,032,024            | 3,002,024            |
| 2028               | 1,520,000            | 956,195              | 2,476,195            |
| 2029               | 890,000              | 904,566              | 1,794,566            |
| 2030               | 925,000              | 870,461              | 1,795,461            |
| 2031               | 955,000              | 838,097              | 1,793,097            |
| 2032               | 880,000              | 805,256              | 1,685,256            |
| 2033               | 910,000              | 773,486              | 1,683,486            |
| 2034               | 945,000              | 742,145              | 1,687,145            |
| 2035               | 960,000              | 708,831              | 1,668,831            |
| 2036               | 1,000,000            | 673,561              | 1,673,561            |
| 2037               | 1,030,000            | 636,668              | 1,666,668            |
| 2038               | 1,075,000            | 598,050              | 1,673,050            |
| 2039               | 1,110,000            | 557,420              | 1,667,420            |
| 2040               | 1,150,000            | 514,938              | 1,664,938            |
| 2041               | 1,190,000            | 470,726              | 1,660,726            |
| 2042               | 920,000              | 428,054              | 1,348,054            |
| 2043               | 630,000              | 392,235              | 1,022,235            |
| 2044               | 660,000              | 359,732              | 1,019,732            |
| 2045               | 695,000              | 325,179              | 1,020,179            |
| 2046               | 730,000              | 288,832              | 1,018,832            |
| 2047               | 770,000              | 250,563              | 1,020,563            |
| 2048               | 810,000              | 210,244              | 1,020,244            |
| 2049               | 850,000              | 167,771              | 1,017,771            |
| 2050               | 895,000              | 123,010              | 1,018,010            |
| 2051               | 940,000              | 75,931               | 1,015,931            |
| 2052               | 995,000              | 26,306               | 1,021,306            |
| 2053               | 20,000               | 400                  | 20,400               |
| <b>Total</b>       | <b>\$ 30,855,000</b> | <b>\$ 17,650,348</b> | <b>\$ 48,505,348</b> |



**Retirement Schedule to Maturity**  
**Tax Increment Financing Zone #1 Supported Obligations**

| <b>Fiscal Year</b> | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>         |
|--------------------|----------------------|----------------------|----------------------|
| 2024               | \$ -                 | \$ 2,040,600         | \$ 2,040,600         |
| 2025               | 575,000              | 2,122,910            | 2,697,910            |
| 2026               | 605,000              | 2,093,410            | 2,698,410            |
| 2027               | 640,000              | 2,062,285            | 2,702,285            |
| 2028               | 670,000              | 2,029,535            | 2,699,535            |
| 2029               | 1,610,000            | 1,973,685            | 3,583,685            |
| 2030               | 1,680,000            | 1,897,360            | 3,577,360            |
| 2031               | 1,760,000            | 1,821,010            | 3,581,010            |
| 2032               | 1,840,000            | 1,740,785            | 3,580,785            |
| 2033               | 1,125,000            | 1,672,298            | 2,797,298            |
| 2034               | 1,185,000            | 1,615,905            | 2,800,905            |
| 2035               | 1,245,000            | 1,556,263            | 2,801,263            |
| 2036               | 1,310,000            | 1,493,218            | 2,803,218            |
| 2037               | 1,370,000            | 1,426,739            | 2,796,739            |
| 2038               | 1,440,000            | 1,360,093            | 2,800,093            |
| 2039               | 1,510,000            | 1,293,343            | 2,803,343            |
| 2040               | 1,575,000            | 1,223,492            | 2,798,492            |
| 2041               | 1,650,000            | 1,150,442            | 2,800,442            |
| 2042               | 1,725,000            | 1,073,967            | 2,798,967            |
| 2043               | 1,805,000            | 993,917              | 2,798,917            |
| 2044               | 1,890,000            | 909,430              | 2,799,430            |
| 2045               | 1,975,000            | 820,374              | 2,795,374            |
| 2046               | 2,075,000            | 726,999              | 2,801,999            |
| 2047               | 2,170,000            | 629,049              | 2,799,049            |
| 2048               | 2,270,000            | 526,524              | 2,796,524            |
| 2049               | 2,380,000            | 418,931              | 2,798,931            |
| 2050               | 2,490,000            | 306,006              | 2,796,006            |
| 2051               | 2,610,000            | 187,647              | 2,797,647            |
| 2052               | 2,735,000            | 63,526               | 2,798,526            |
| 2053               | -                    | -                    | -                    |
| <b>Total</b>       | <b>\$ 45,915,000</b> | <b>\$ 37,229,743</b> | <b>\$ 83,144,743</b> |

**Retirement Schedule to Maturity  
Drainage Revenue Supported Obligations**

| <b>Fiscal Year</b> | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         |
|--------------------|----------------------|---------------------|----------------------|
| 2024               | \$ 360,000           | \$ 602,440          | \$ 962,440           |
| 2025               | 420,000              | 540,250             | 960,250              |
| 2026               | 440,000              | 522,525             | 962,525              |
| 2027               | 455,000              | 504,075             | 959,075              |
| 2028               | 480,000              | 482,700             | 962,700              |
| 2029               | 500,000              | 458,200             | 958,200              |
| 2030               | 530,000              | 432,450             | 962,450              |
| 2031               | 555,000              | 405,325             | 960,325              |
| 2032               | 580,000              | 376,950             | 956,950              |
| 2033               | 615,000              | 347,075             | 962,075              |
| 2034               | 640,000              | 318,500             | 958,500              |
| 2035               | 670,000              | 291,475             | 961,475              |
| 2036               | 695,000              | 263,325             | 958,325              |
| 2037               | 720,000              | 237,300             | 957,300              |
| 2038               | 750,000              | 210,600             | 960,600              |
| 2039               | 780,000              | 180,000             | 960,000              |
| 2040               | 810,000              | 148,200             | 958,200              |
| 2041               | 845,000              | 115,100             | 960,100              |
| 2042               | 880,000              | 80,600              | 960,600              |
| 2043               | 115,000              | 60,700              | 175,700              |
| 2044               | 120,000              | 56,000              | 176,000              |
| 2045               | 125,000              | 51,100              | 176,100              |
| 2046               | 130,000              | 46,000              | 176,000              |
| 2047               | 135,000              | 40,700              | 175,700              |
| 2048               | 145,000              | 35,100              | 180,100              |
| 2049               | 150,000              | 29,200              | 179,200              |
| 2050               | 155,000              | 23,100              | 178,100              |
| 2051               | 160,000              | 16,800              | 176,800              |
| 2052               | 165,000              | 10,300              | 175,300              |
| 2053               | 175,000              | 3,500               | 178,500              |
| <b>Total</b>       | <b>\$ 13,300,000</b> | <b>\$ 6,889,590</b> | <b>\$ 20,189,590</b> |