

**CITY OF SWEEWATER  
DEBT SERVICE REQUIREMENTS TO MATURITY  
PROPRIETARY FUND CERTIFICATES OF OBLIGATION  
(WATERWORKS & SEWER SYSTEM)**

FISCAL YEAR	2014 TAX & REV CERT OF OBLIG BONDS		2015 TAX & REV REFUNDING BONDS		2016 COMB TAX & REV CERT OBLIG		2021A COMB TAX & REV CERT OBLIG		2021B COMB TAX & REV CERT OBLIG		TOTAL DEBT SERVICE	
	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST
2022-2023	95,000.00	26,803.50	1,295,000.00	140,525.00	245,000.00	16,836.00	103,000.00	16,634.90	115,000.00	20,726.00	1,853,000.00	221,525.40
2023-2024	100,000.00	25,321.50	1,335,000.00	95,200.00	245,000.00	16,836.00	104,000.00	16,016.90	115,000.00	20,036.00	1,899,000.00	173,410.40
2024-2025	100,000.00	23,591.50	1,385,000.00	48,475.00	245,000.00	16,615.50	105,000.00	15,392.90	115,000.00	19,346.00	1,950,000.00	123,420.90
2025-2026	100,000.00	21,711.50			250,000.00	16,174.50	105,000.00	14,762.90	115,000.00	18,656.00	570,000.00	71,304.90
2026-2027	105,000.00	19,691.50			250,000.00	15,474.50	106,000.00	14,132.90	115,000.00	17,966.00	576,000.00	67,264.90
2027-2028	105,000.00	17,402.50			250,000.00	14,474.50	107,000.00	13,496.90	115,000.00	17,276.00	577,000.00	62,649.90
2028-2029	110,000.00	14,966.50			250,000.00	13,374.50	107,000.00	12,854.90	115,000.00	16,586.00	582,000.00	57,781.90
2029-2030	110,000.00	12,282.50			250,000.00	12,149.50	108,000.00	12,212.90	120,000.00	15,896.00	588,000.00	52,540.90
2030-2031	115,000.00	9,488.50			255,000.00	10,799.50	109,000.00	11,564.90	120,000.00	15,176.00	599,000.00	47,028.90
2031-2032	115,000.00	6,464.00			255,000.00	9,320.50	109,000.00	10,910.90	120,000.00	14,456.00	599,000.00	41,151.40
2032-2033	120,000.00	3,336.00			255,000.00	7,714.00	110,000.00	10,256.90	120,000.00	13,736.00	605,000.00	35,042.90
2033-2034					260,000.00	5,980.00	111,000.00	9,596.90	120,000.00	13,016.00	491,000.00	28,592.90
2034-2035					260,000.00	4,082.00	111,000.00	8,930.90	120,000.00	12,104.00	491,000.00	25,116.90
2035-2036					260,000.00	2,080.00	112,000.00	8,142.80	125,000.00	10,952.00	497,000.00	21,174.80
2036-2037							113,000.00	7,168.40	125,000.00	9,552.00	238,000.00	16,720.40
2037-2038							114,000.00	6,015.80	125,000.00	7,964.50	239,000.00	13,980.30
2038-2039							115,000.00	4,716.20	130,000.00	6,227.00	245,000.00	10,943.20
2039-2040							117,000.00	3,278.70	130,000.00	4,277.00	247,000.00	7,555.70
2040-2041							118,000.00	1,699.20	130,000.00	2,197.00	248,000.00	3,896.20
	<b>1,175,000.00</b>	<b>181,059.50</b>	<b>4,015,000.00</b>	<b>284,200.00</b>	<b>3,530,000.00</b>	<b>161,911.00</b>	<b>2,084,000.00</b>	<b>197,786.80</b>	<b>2,290,000.00</b>	<b>256,145.50</b>	<b>13,094,000.00</b>	<b>1,081,102.80</b>
									<b>CURRENT DUE</b>	<b>FYE 2022-2023</b>	<b>1,853,000.00</b>	<b>221,525.40</b>
									<b>LONG TERM</b>	<b>FYE 2023-2041</b>	<b>11,241,000.00</b>	<b>859,577.40</b>