

2010-C WRS Refunding Debt Schedule (Water Only)

Classification	(All)
F/S Date	(All)
Paid by	City

				Data	
Agency2	Agency	Issued	Payment Month	Sum of Principal	Sum of Interest
Water	Debt Service Advance	10/3/2010	4/1/2011	-	18,540.05
			10/1/2011	55,106.35	20,600.06
			4/1/2012	-	20,448.52
			10/1/2012	57,716.65	20,448.52
			4/1/2013	-	20,203.22
			10/1/2013	62,357.19	20,203.22
			4/1/2014	-	19,891.44
			10/1/2014	68,157.86	19,891.44
			4/1/2015	-	19,448.41
			10/1/2015	74,248.56	19,448.41
			4/1/2016	-	18,798.73
			10/1/2016	81,499.39	18,798.73
			4/1/2017	-	17,881.87
			10/1/2017	89,040.26	17,881.87
			4/1/2018	-	16,768.86
			10/1/2018	97,451.23	16,768.86
			4/1/2019	-	15,307.09
			10/1/2019	107,022.34	15,307.09
			4/1/2020	-	13,567.98
			10/1/2020	117,463.54	13,567.98
			4/1/2021	-	11,512.37
			10/1/2021	129,064.88	11,512.37
			4/1/2022	-	9,156.94
			10/1/2022	141,536.31	9,156.94
			4/1/2023	-	6,467.75
			10/1/2023	154,587.82	6,467.75
			4/1/2024	-	3,375.99
			10/1/2024	168,799.46	3,375.99
Grand Total				1,404,051.83	424,798.43