

## Electric Fund Long Term Debt

| Fiscal Year  | Principal           | Interest           | Debt Service        |
|--------------|---------------------|--------------------|---------------------|
| 2017         | \$4,225,000         | \$1,251,000        | \$5,476,000         |
| 2018         | \$4,400,000         | \$1,043,250        | \$5,443,250         |
| 2019         | \$4,600,000         | \$818,250          | \$5,418,250         |
| 2020         | \$4,800,000         | \$607,250          | \$5,407,250         |
| 2021         | \$5,000,000         | \$386,250          | \$5,386,250         |
| 2022         | \$5,225,000         | \$130,625          | \$5,355,625         |
| <b>Total</b> | <b>\$28,250,000</b> | <b>\$4,236,625</b> | <b>\$32,486,625</b> |

|                            |              |
|----------------------------|--------------|
| Present Value Debt Service | \$28,249,858 |
| IRS Allocation             | \$2,457,738  |