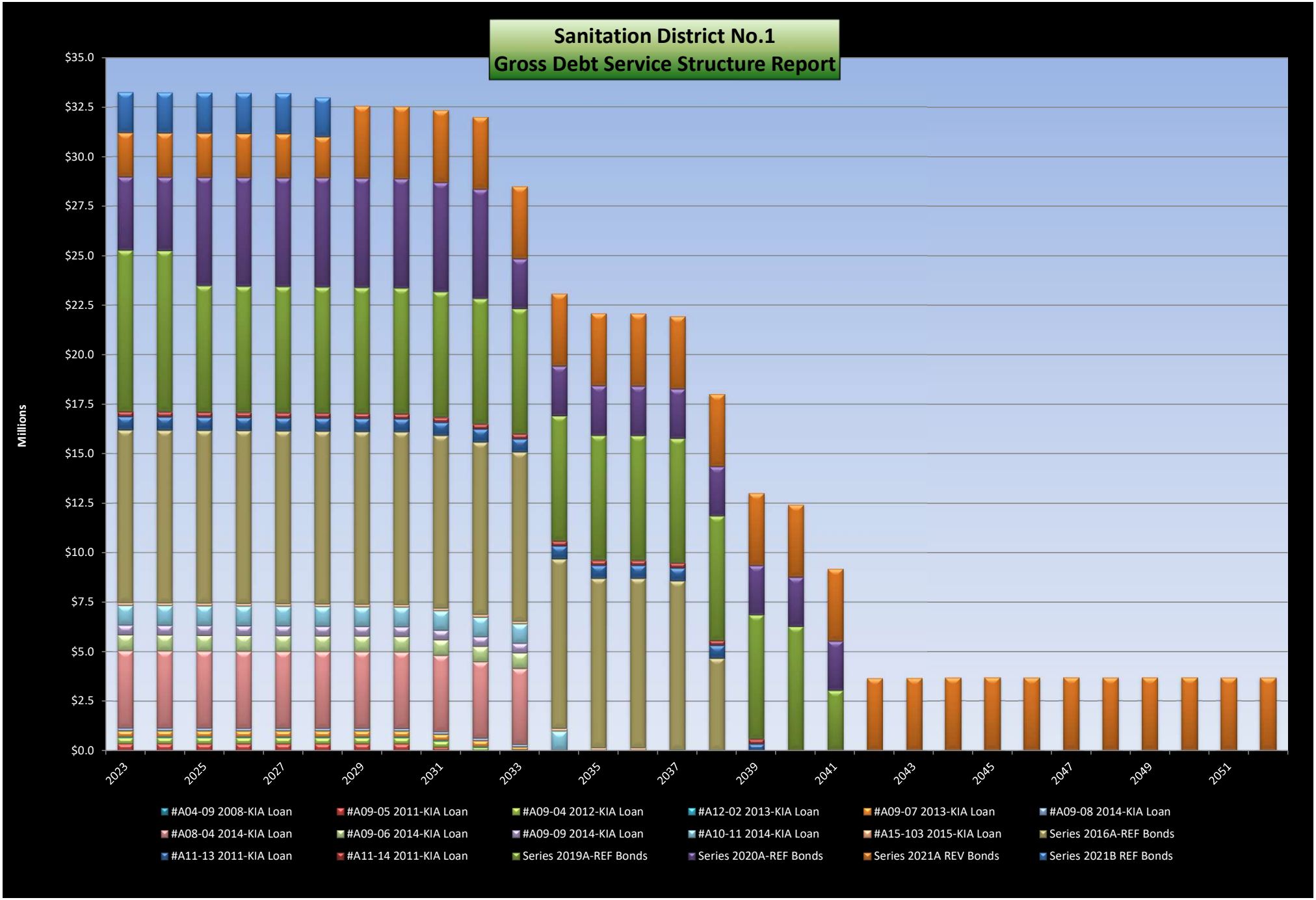
Sanitation District No.1
Gross Debt Service Structure Report
Millions
$35.0
$32.5
$30.0
$27.5
$25.0
$22.5
$20.0
$17.5
$15.0
$12.5
$10.0
$7.5
$5.0
$2.5
$0.0
2023
2025
2027
2029
2031
2033
2035
2037
2039
2041
2043
2045
2047
2049
2051
#A04-09 2008-KIA Loan
#A09-05 2011-KIA Loan
#A09-04 2012-KIA Loan
#A12-02 2013-KIA Loan
#A09-07 2013-KIA Loan
#A09-08 2014-KIA Loan
#A08-04 2014-KIA Loan
#A09-06 2014-KIA Loan
#A09-09 2014-KIA Loan
#A10-11 2014-KIA Loan
#A15-103 2015-KIA Loan
Series 2016A-REF Bonds
#A11-13 2011-KIA Loan
#A11-14 2011-KIA Loan
Series 2019A-REF Bonds
Series 2020A-REF Bonds
Series 2021A REV Bonds
Series 2021B REF Bonds