	1	2	3	4	5		7	6	
	Bond Payments	Assessment and Capacity Collection		annual Debt service	Annual Debt Service Collection on NLTUA Billings		New Connections	Balance	
2021		$512,000	$70.00	$280.00				$1,958,479.00	
2022	$623,243	$499,389.00	$73.00	$292.00	$178,228.04	2	$37,340	$2,050,193.04	
2023	$622,077	$139,830.00	$76.00	$304.00	$185,856.48	2	$37,340	$1,791,142.52	
2024	$624,752	$136,397.00	$79.00	$316.00	$193,824.92	2	$37,340	$1,533,952.44	
2025	$623,261	$132,965.00	$85.00	$340.00	$208,545.80	2	$37,340	$1,289,542.24	
2026	$625,611		$88.00	$352.00	$215,906.24	2	$37,340	$917,177.48	
2027	$623,794		$91.00	$364.00	$223,266.68	2	$37,340	$553,990.16	
2028	$625,819		$94.00	$376.00	$57,656.78			-$14,172.06	
	$4,368,557	$908,581.00			$1,263,284.94		$224,040		Total $4,354,384.94