

DENTON MUNICIPAL ELECTRIC (DME) DEBT SERVICE
PRINCIPAL & INTEREST SUMMARY
As of September 30, 2017

FY ENDING					
9-30	PRINCIPAL	INTEREST	TOTAL		
2018	\$ 17,115,000.00	\$ 27,930,368.80	\$ 45,045,368.80		
2019	\$ 20,270,000.00	\$ 26,646,226.02	\$ 46,916,226.02		
2020	\$ 28,780,000.00	\$ 25,502,951.02	\$ 54,282,951.02		
2021	\$ 29,390,000.00	\$ 24,108,926.02	\$ 53,498,926.02		
2022	\$ 30,020,000.00	\$ 22,681,506.27	\$ 52,701,506.27		
2023	\$ 29,895,000.00	\$ 21,266,612.52	\$ 51,161,612.52		
2024	\$ 29,920,000.00	\$ 19,885,613.52	\$ 49,805,613.52		
2025	\$ 28,560,000.00	\$ 18,547,863.52	\$ 47,107,863.52		
2026	\$ 24,265,000.00	\$ 17,369,251.02	\$ 41,634,251.02		
2027	\$ 25,085,000.00	\$ 16,264,231.27	\$ 41,349,231.27		
2028	\$ 25,770,000.00	\$ 15,093,850.02	\$ 40,863,850.02		
2029	\$ 26,200,000.00	\$ 13,898,737.53	\$ 40,098,737.53		
2030	\$ 27,515,000.00	\$ 12,652,136.53	\$ 40,167,136.53		
2031	\$ 26,215,000.00	\$ 11,403,455.77	\$ 37,618,455.77		
2032	\$ 25,820,000.00	\$ 10,223,793.77	\$ 36,043,793.77		
2033	\$ 25,380,000.00	\$ 9,074,696.89	\$ 34,454,696.89		
2034	\$ 23,770,000.00	\$ 7,957,550.01	\$ 31,727,550.01		
2035	\$ 24,885,000.00	\$ 6,851,356.26	\$ 31,736,356.26		
2036	\$ 26,075,000.00	\$ 5,689,081.26	\$ 31,764,081.26		
2037	\$ 27,320,000.00	\$ 4,470,356.26	\$ 31,790,356.26		
2038	\$ 10,085,000.00	\$ 3,655,956.26	\$ 13,740,956.26		
2039	\$ 10,495,000.00	\$ 3,266,881.26	\$ 13,761,881.26		
2040	\$ 10,915,000.00	\$ 2,861,881.26	\$ 13,776,881.26		
2041	\$ 11,340,000.00	\$ 2,439,187.51	\$ 13,779,187.51		
2042	\$ 11,805,000.00	\$ 1,974,268.76	\$ 13,779,268.76		
2043	\$ 12,305,000.00	\$ 1,473,543.76	\$ 13,778,543.76		
2044	\$ 12,795,000.00	\$ 977,787.51	\$ 13,772,787.51		
2045	\$ 9,855,000.00	\$ 549,396.88	\$ 10,404,396.88		
2046	\$ 6,290,000.00	\$ 251,893.75	\$ 6,541,893.75		
2047	\$ 3,475,000.00	\$ 69,500.00	\$ 3,544,500.00		
	\$ 621,610,000.00	\$ 335,038,861.23	\$ 956,648,861.23		