

Water Resources Program interfund debt

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Total Estimated Outstanding Principal	\$6.30M	\$5.80M	\$5.30M	\$4.80M
Repayment Schedule:				
Interest	0.03M	0.04M	0.05M	0.05M
Principal		0.50M	0.50M	0.50M
Total Debt Service	\$0.03M	\$0.54M	\$0.55M	\$0.55M