

**Attachment B**

**General Obligation Bonds  
Debt Service**

Fiscal Year	Existing Bonds		2023 Bonds Estimate		Combined		
	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service
2024	\$23,070,000	\$9,828,653	\$9,255,000	\$2,340,192	\$32,325,000	\$12,168,845	\$44,493,845
2025	24,745,000	9,049,378	5,480,000	3,667,000	30,225,000	12,716,378	42,941,378
2026	26,235,000	8,170,488	2,410,000	3,393,000	28,645,000	11,563,488	40,208,488
2027	27,195,000	7,286,170	2,535,000	3,272,500	29,730,000	10,558,670	40,288,670
2028	28,210,000	6,300,370	2,660,000	3,145,750	30,870,000	9,446,120	40,316,120
2029	28,110,000	5,285,193	2,790,000	3,012,750	30,900,000	8,297,943	39,197,943
2030	22,550,000	4,287,588	2,930,000	2,873,250	25,480,000	7,160,838	32,640,838
2031	21,745,000	3,331,300	3,080,000	2,726,750	24,825,000	6,058,050	30,883,050
2032	23,160,000	2,519,513	3,235,000	2,572,750	26,395,000	5,092,263	31,487,263
2033	22,655,000	1,781,813	3,395,000	2,411,000	26,050,000	4,192,813	30,242,813
2034	10,415,000	1,093,363	3,565,000	2,241,250	13,980,000	3,334,613	17,314,613
2035	8,165,000	803,063	3,740,000	2,063,000	11,905,000	2,866,063	14,771,063
2036	8,000,000	550,963	3,930,000	1,876,000	11,930,000	2,426,963	14,356,963
2037	5,375,000	305,738	4,125,000	1,679,500	9,500,000	1,985,238	11,485,238
2038	2,415,000	141,613	4,330,000	1,473,250	6,745,000	1,614,863	8,359,863
2039	1,945,000	73,850	4,550,000	1,256,750	6,495,000	1,330,600	7,825,600
2040	820,000	22,150	4,775,000	1,029,250	5,595,000	1,051,400	6,646,400
2041	145,000	4,350	5,015,000	790,500	5,160,000	794,850	5,954,850
2042			5,265,000	539,750	5,265,000	539,750	5,804,750
2043			5,530,000	276,500	5,530,000	276,500	5,806,500
	<u>\$284,955,000</u>	<u>\$60,835,553</u>	<u>\$82,595,000</u>	<u>\$42,640,692</u>	<u>\$367,550,000</u>	<u>\$103,476,245</u>	<u>\$471,026,245</u>