

Attachment B

**General Obligation Bonds
Debt Service**

Fiscal Year	Existing Bonds		2025 Bonds Estimate		Combined		
	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service
2025	\$30,185,000	\$12,754,628	\$3,435,000	\$956,736	\$33,620,000	\$13,711,364	\$47,331,364
2026	28,675,000	11,603,738	100,000	7,315,750	28,775,000	18,919,488	47,694,488
2027	29,760,000	10,597,420	100,000	7,310,750	29,860,000	17,908,170	47,768,170
2028	30,900,000	9,483,370	100,000	7,305,750	31,000,000	16,789,120	47,789,120
2029	30,935,000	8,333,693	1,000,000	7,300,750	31,935,000	15,634,443	47,569,443
2030	25,515,000	7,194,838	7,610,000	7,250,750	33,125,000	14,445,588	47,570,588
2031	24,860,000	6,090,300	9,005,000	6,870,250	33,865,000	12,960,550	46,825,550
2032	26,430,000	5,122,763	5,780,000	6,420,000	32,210,000	11,542,763	43,752,763
2033	26,090,000	4,221,563	4,245,000	6,131,000	30,335,000	10,352,563	40,687,563
2034	14,020,000	3,361,363	14,315,000	5,918,750	28,335,000	9,280,113	37,615,113
2035	11,950,000	2,890,813	14,500,000	5,203,000	26,450,000	8,093,813	34,543,813
2036	11,975,000	2,449,463	12,575,000	4,478,000	24,550,000	6,927,463	31,477,463
2037	9,550,000	2,005,488	13,000,000	3,849,250	22,550,000	5,854,738	28,404,738
2038	6,800,000	1,632,613	13,705,000	3,199,250	20,505,000	4,831,863	25,336,863
2039	6,545,000	1,345,600	11,865,000	2,514,000	18,410,000	3,859,600	22,269,600
2040	5,655,000	1,063,900	10,560,000	1,920,750	16,215,000	2,984,650	19,199,650
2041	5,220,000	804,350	8,710,000	1,392,750	13,930,000	2,197,100	16,127,100
2042	5,330,000	546,250	6,140,000	957,250	11,470,000	1,503,500	12,973,500
2043	5,595,000	279,750	3,315,000	650,250	8,910,000	930,000	9,840,000
2044			6,255,000	484,500	6,255,000	484,500	6,739,500
2045			3,435,000	171,750	3,435,000	171,750	3,606,750
	<u>\$335,990,000</u>	<u>\$91,781,900</u>	<u>\$149,750,000</u>	<u>\$87,601,236</u>	<u>\$485,740,000</u>	<u>\$179,383,136</u>	<u>\$665,123,136</u>