

**Brisbane/GVMID Financing Authority
Lease Revenue Bonds, Series 2023**

Annual Debt Service

Fiscal			
Year	Principal	Interest	Total
2023			
2024	100,000	220,517	320,517
2025	100,000	257,000	357,000
2026	180,000	252,000	432,000
2027	190,000	243,000	433,000
2028	200,000	233,500	433,500
2029	205,000	223,500	428,500
2030	220,000	213,250	433,250
2031	230,000	202,250	432,250
2032	240,000	190,750	430,750
2033	250,000	178,750	428,750
2034	265,000	166,250	431,250
2035	280,000	153,000	433,000
2036	290,000	139,000	429,000
2037	305,000	124,500	429,500
2038	320,000	109,250	429,250
2039	340,000	93,250	433,250
2040	355,000	76,250	431,250
2041	370,000	58,500	428,500
2042	390,000	40,000	430,000
2043	410,000	20,500	430,500
	5,240,000	3,195,017	8,435,017