

TOTAL DEBT SERVICE ACROSS ALL FUNDS

DEBT SERVICE PRINCIPAL / PAYMENTS BY YEAR

YEAR	General Fund	TID 12	Water			Wastewater			Stormwater	Total Debt		
	GO	GO	GO	Revenue	Total	GO	Revenue	Total	GO	GO	Revenue	Grand Total
2024	965,600	10,000	241,300	92,267	333,567	174,200	75,550	249,750	180,000	1,571,100	167,817	1,738,917
2025	1,251,406	10,000	241,300	84,337	325,637	177,500	69,954	247,454	210,000	1,890,206	154,291	2,044,496
2026	1,323,568	10,000	246,300	76,367	322,667	187,500	64,333	251,833	195,000	1,962,368	140,700	2,103,068
2027	1,090,817	10,000	256,300	68,168	324,468	192,500	58,189	250,689	200,000	1,749,617	126,357	1,875,974
2028	1,139,526	10,000	256,300	61,613	317,913	197,500	53,324	250,824	210,000	1,813,326	114,937	1,928,264
2029	1,219,803	10,000	256,300	54,989	311,289	202,500	48,384	250,884	215,000	1,903,603	103,373	2,006,977
2030	1,227,338	10,000	195,000	48,260	243,260	170,000	43,273	213,273	150,000	1,752,338	91,533	1,843,870
2031	1,247,633	10,000	195,000	43,048	238,048	180,000	38,823	218,823	150,000	1,782,633	81,870	1,864,503
2032	912,223	10,000	200,000	37,835	237,835	185,000	34,160	219,160	120,000	1,427,223	71,995	1,499,218
2033	925,000	10,000	205,000	32,410	237,410	185,000	29,335	214,335	125,000	1,450,000	61,745	1,511,745
2034	870,000	10,000	205,000	26,935	231,935	190,000	24,460	214,460	125,000	1,400,000	51,395	1,451,395
2035	785,000	10,000	210,000	21,410	231,410	190,000	19,535	209,535	135,000	1,330,000	40,945	1,370,945
2036	795,000	10,000	210,000	15,835	225,835	195,000	14,560	209,560	140,000	1,350,000	30,395	1,380,395
2037	795,000	10,000	220,000	10,260	230,260	195,000	9,535	204,535	140,000	1,360,000	19,795	1,379,795
2038	600,000	15,000	100,000	4,360	104,360	105,000	4,510	109,510	90,000	910,000	8,870	918,870
2039	620,000	15,000	105,000	2,310	107,310	110,000	2,360	112,360	100,000	950,000	4,670	954,670
2040	590,000	15,000	60,000	630	60,630	60,000	630	60,630	100,000	825,000	1,260	826,260
2041	585,000	15,000	-	-	-	-	-	-	85,000	685,000	-	685,000
2042	330,000	-	-	-	-	-	-	-	25,000	355,000	-	355,000
2043	335,000	-	-	-	-	-	-	-	25,000	360,000	-	360,000
2044	280,000	-	-	-	-	-	-	-	25,000	305,000	-	305,000
Total:	17,887,915	200,000	3,402,800	681,034	4,083,834	2,896,700	590,913	3,487,613	2,745,000	27,132,415	1,271,947	28,404,362