

**TOTAL DEBT SERVICE ACROSS ALL FUNDS
DEBT SERVICE INTEREST / PAYMENTS BY YEAR**

YEAR	General Fund	TID 12	Water			Wastewater			Stormwater	Total Interest on Debt		
	GO	GO	GO	Revenue	Total	GO	Revenue	Total	GO	GO	Revenue	GrandTotal
2024	348,105	6,600	92,267	333,567	425,833	75,550	249,750	325,300	73,795	596,317	583,317	1,179,633
2025	701,166	6,200	84,337	325,637	409,974	69,954	247,454	317,408	89,424	951,080	573,091	1,524,171
2026	555,762	5,800	76,367	322,667	399,035	64,333	251,833	316,165	76,570	778,832	574,500	1,353,332
2027	517,257	5,400	68,168	324,468	392,636	58,189	250,689	308,878	69,943	718,956	575,157	1,294,113
2028	481,247	5,000	61,613	317,913	379,526	53,324	250,824	304,148	63,653	664,836	568,737	1,233,574
2029	441,499	4,600	54,989	311,289	366,279	48,384	250,884	299,268	56,978	606,449	562,173	1,168,623
2030	393,064	4,200	48,260	243,260	291,520	43,273	213,273	256,545	49,853	538,649	456,533	995,182
2031	345,356	3,800	43,048	238,048	281,095	38,823	218,823	257,645	44,553	475,578	456,870	932,448
2032	298,187	3,450	37,835	237,835	275,670	34,160	219,160	253,320	39,503	413,134	456,995	870,129
2033	263,026	3,150	32,410	237,410	269,820	29,335	214,335	243,670	35,553	363,474	451,745	815,219
2034	229,064	2,850	26,935	231,935	258,870	24,460	214,460	238,920	31,478	314,786	446,395	761,181
2035	198,676	2,550	21,410	231,410	252,820	19,535	209,535	229,070	27,328	269,499	440,945	710,444
2036	170,276	2,250	15,835	225,835	241,670	14,560	209,560	224,120	22,815	225,736	435,395	661,131
2037	141,364	1,950	10,260	230,260	240,520	9,535	204,535	214,070	18,128	181,236	434,795	616,031
2038	112,064	1,575	4,360	104,360	108,720	4,510	109,510	114,020	13,553	136,061	213,870	349,931
2039	90,189	1,125	2,310	107,310	109,620	2,360	112,360	114,720	10,528	106,511	219,670	326,181
2040	69,504	675	630	60,630	61,260	630	60,630	61,260	7,420	78,859	121,260	200,119
2041	48,919	225	-	-	-	-	-	-	4,463	53,606	-	53,606
2042	31,969	-	-	-	-	-	-	-	2,563	34,531	-	34,531
2043	18,459	-	-	-	-	-	-	-	1,547	20,006	-	20,006
2044	5,775	-	-	-	-	-	-	-	516	6,291	-	6,291
Total:	5,460,926	61,400	681,034	4,083,834	4,764,868	590,913	3,487,613	4,078,526	740,156	7,534,429	7,571,447	15,105,876