

TOTAL DEBT SERVICE ACROSS ALL FUNDS
TOTAL DEBT SERVICE P&I / 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	1,313,705	16,600	333,567	425,833	759,400	249,750	325,300	575,050	253,795	2,167,417	751,133	2,918,550
2025	1,952,572	16,200	325,637	409,974	735,611	247,454	317,408	564,861	299,424	2,841,286	727,381	3,568,667
2026	1,879,330	15,800	322,667	399,035	721,702	251,833	316,165	567,998	271,570	2,741,200	715,200	3,456,400
2027	1,608,074	15,400	324,468	392,636	717,104	250,689	308,878	559,566	269,943	2,468,574	701,514	3,170,087
2028	1,620,773	15,000	317,913	379,526	697,439	250,824	304,148	554,973	273,653	2,478,163	683,674	3,161,837
2029	1,661,302	14,600	311,289	366,279	677,568	250,884	299,268	550,151	271,978	2,510,053	665,546	3,175,599
2030	1,620,402	14,200	243,260	291,520	534,780	213,273	256,545	469,818	199,853	2,290,987	548,065	2,839,052
2031	1,592,989	13,800	238,048	281,095	519,143	218,823	257,645	476,468	194,553	2,258,212	538,740	2,796,952
2032	1,210,410	13,450	237,835	275,670	513,505	219,160	253,320	472,480	159,503	1,840,357	528,990	2,369,347
2033	1,188,026	13,150	237,410	269,820	507,230	214,335	243,670	458,005	160,553	1,813,474	513,490	2,326,964
2034	1,099,064	12,850	231,935	258,870	490,805	214,460	238,920	453,380	156,478	1,714,786	497,790	2,212,576
2035	983,676	12,550	231,410	252,820	484,230	209,535	229,070	438,605	162,328	1,599,499	481,890	2,081,389
2036	965,276	12,250	225,835	241,670	467,505	209,560	224,120	433,680	162,815	1,575,736	465,790	2,041,526
2037	936,364	11,950	230,260	240,520	470,780	204,535	214,070	418,605	158,128	1,541,236	454,590	1,995,826
2038	712,064	16,575	104,360	108,720	213,080	109,510	114,020	223,530	103,553	1,046,061	222,740	1,268,801
2039	710,189	16,125	107,310	109,620	216,930	112,360	114,720	227,080	110,528	1,056,511	224,340	1,280,851
2040	659,504	15,675	60,630	61,260	121,890	60,630	61,260	121,890	107,420	903,859	122,520	1,026,379
2041	633,919	15,225	-	-	-	-	-	-	89,463	738,606	-	738,606
2042	361,969	-	-	-	-	-	-	-	27,563	389,531	-	389,531
2043	353,459	-	-	-	-	-	-	-	26,547	380,006	-	380,006
2044	285,775	-	-	-	-	-	-	-	25,516	311,291	-	311,291
Total:	23,348,841	261,400	4,083,834	4,764,868	8,848,702	3,487,613	4,078,526	7,566,139	3,485,156	34,666,845	8,843,394	43,510,238