

Fiscal Year	Option #1					Option #1A - No Capitalized Interest				
	Existing Grand Total Debt Service (1)	Non-electoral Debt Twenty Year Year Level Debt Service	Sub Total Debt Service	Electoral Debt Twenty Five Year Level Debt Service	Grand Total Debt Service	Existing Grand Total Debt Service (1)	Non-electoral Debt Twenty Year Year Level Debt Service	Sub Total Debt Service	Electoral Debt Twenty Five Year Level Debt Service	Grand Total Debt Service
2024	1,440,285.30		1,440,285.30		1,440,285.30	1,440,285.30	0.00	1,440,285.30	0.00	1,440,285.30
2025	974,877.23	0.00	974,877.23	0.00	974,877.23	974,877.23	0.00	974,877.23	0.00	974,877.23
2026	682,306.25	578,018.75	1,260,325.00	348,820.00	1,609,145.00	682,306.25	725,048.75	1,407,355.00	348,820.00	1,756,175.00
2027	685,287.50	576,012.50	1,261,300.00	344,880.00	1,606,180.00	685,287.50	724,432.50	1,409,720.00	344,880.00	1,754,600.00
2028	692,518.75	566,612.50	1,259,131.25	349,680.00	1,608,811.25	692,518.75	725,832.50	1,418,351.25	349,680.00	1,768,031.25
2029	498,400.00	761,612.50	1,260,012.50	344,080.00	1,604,092.50	498,400.00	721,632.50	1,220,032.50	344,080.00	1,564,112.50
2030	498,281.25	766,212.50	1,264,493.75	343,480.00	1,607,973.75	498,281.25	722,032.50	1,220,313.75	343,480.00	1,563,793.75
2031	472,715.63	765,012.50	1,237,728.13	342,680.00	1,580,408.13	472,715.63	726,832.50	1,199,548.13	342,680.00	1,542,228.13
2032	447,037.50	768,212.50	1,215,250.00	346,680.00	1,561,930.00	447,037.50	730,832.50	1,177,870.00	346,680.00	1,524,550.00
2033	450,853.13	765,612.50	1,216,465.63	345,280.00	1,561,745.63	450,853.13	724,032.50	1,174,885.63	345,280.00	1,520,165.63
2034	448,806.25	767,412.50	1,216,218.75	343,680.00	1,559,898.75	448,806.25	726,832.50	1,175,638.75	343,680.00	1,519,318.75
2035	445,940.63	768,412.50	1,214,353.13	346,880.00	1,561,233.13	445,940.63	723,832.50	1,169,773.13	346,880.00	1,516,653.13
2036	447,150.00	763,612.50	1,210,762.50	344,680.00	1,555,442.50	447,150.00	725,232.50	1,172,382.50	344,680.00	1,517,062.50
2037		768,212.50	768,212.50	342,280.00	1,110,492.50		725,832.50	725,832.50	342,280.00	1,068,112.50
2038		766,812.50	766,812.50	344,680.00	1,111,492.50		725,632.50	725,632.50	344,680.00	1,070,312.50
2039		764,612.50	764,612.50	346,680.00	1,111,292.50		724,632.50	724,632.50	346,680.00	1,071,312.50
2040		766,612.50	766,612.50	348,280.00	1,114,892.50		727,832.50	727,832.50	348,280.00	1,076,112.50
2041		767,612.50	767,612.50	344,480.00	1,112,092.50		725,032.50	725,032.50	344,480.00	1,069,512.50
2042		762,300.00	762,300.00	345,367.50	1,107,667.50		721,137.50	721,137.50	345,367.50	1,066,505.00
2043		764,887.50	764,887.50	345,380.00	1,110,267.50		725,212.50	725,212.50	345,380.00	1,070,592.50
2044		766,200.00	766,200.00	344,967.50	1,111,167.50		728,012.50	728,012.50	344,967.50	1,072,980.00
2045		766,237.50	766,237.50	344,130.00	1,110,367.50		724,537.50	724,537.50	344,130.00	1,068,667.50
2046		0.00	0.00	342,867.50	342,867.50		0.00	0.00	342,867.50	342,867.50
2047		0.00	0.00	345,905.00	345,905.00		0.00	0.00	345,905.00	345,905.00
2048		0.00	0.00	342,855.00	342,855.00		0.00	0.00	342,855.00	342,855.00
2049				344,355.00	344,355.00		0.00		344,355.00	344,355.00
2050				345,180.00	345,180.00		0.00		345,180.00	345,180.00
Totals	8,184,459.40	14,740,231.25	22,924,690.65	8,628,227.50	31,552,918.15	8,184,459.40	14,504,436.25	22,688,895.65	8,628,227.50	31,317,123.15
Amt. for Projects		9,642,503.04		5,000,000.00	14,642,503.04		9,642,503.04		5,000,000.00	14,642,503.04

(1) Includes Electoral and Non-electoral Debt Service

	12	13	14	15	16
	<u>Option #2</u>				
		<u>Non-electoral Debt</u>		<u>Electoral Debt</u>	
	Existing Grand Total	Twenty Year Wrap	Sub Total	Twenty Five Year Level	Grand Total
<u>Fiscal Year</u>	<u>Debt Service (1)</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>
2024	1,440,285.30	0.00	1,440,285.30	0.00	1,440,285.30
2025	974,877.23	0.00	974,877.23	0.00	974,877.23
2026	682,306.25	409,159.05	1,091,465.30	348,820.00	1,440,285.30
2027	685,287.50	410,117.80	1,095,405.30	344,880.00	1,440,285.30
2028	692,518.75	398,086.55	1,090,605.30	349,680.00	1,440,285.30
2029	498,400.00	599,980.00	1,098,380.00	344,080.00	1,442,460.00
2030	498,281.25	597,180.00	1,095,461.25	343,480.00	1,438,941.25
2031	472,715.63	624,180.00	1,096,895.63	342,680.00	1,439,575.63
2032	447,037.50	644,780.00	1,091,817.50	346,680.00	1,438,497.50
2033	450,853.13	644,180.00	1,095,033.13	345,280.00	1,440,313.13
2034	448,806.25	643,180.00	1,091,986.25	343,680.00	1,435,666.25
2035	445,940.63	646,780.00	1,092,720.63	346,880.00	1,439,600.63
2036	447,150.00	649,780.00	1,096,930.00	344,680.00	1,441,610.00
2037	0.00	1,062,180.00	1,062,180.00	342,280.00	1,404,460.00
2038	0.00	1,057,580.00	1,057,580.00	344,680.00	1,402,260.00
2039	0.00	1,056,980.00	1,056,980.00	346,680.00	1,403,660.00
2040	0.00	1,055,180.00	1,055,180.00	348,280.00	1,403,460.00
2041	0.00	1,057,180.00	1,057,180.00	344,480.00	1,401,660.00
2042	0.00	1,057,350.00	1,057,350.00	345,367.50	1,402,717.50
2043	0.00	1,059,312.50	1,059,312.50	345,380.00	1,404,692.50
2044	0.00	1,059,575.00	1,059,575.00	344,967.50	1,404,542.50
2045	0.00	1,058,137.50	1,058,137.50	344,130.00	1,402,267.50
2046	0.00	0.00	0.00	342,867.50	342,867.50
2047	0.00	0.00	0.00	345,905.00	345,905.00
2048	0.00	0.00	0.00	342,855.00	342,855.00
2049	0.00	0.00	0.00	344,355.00	344,355.00
2050	0.00	0.00	0.00	345,180.00	345,180.00
Totals	8,184,459.40	15,790,878.39	23,975,337.79	8,628,227.50	32,603,565.29
Amt. for Projects		9,642,503.04		5,000,000.00	14,642,503.04