

## Debt Service Schedule

The following sets forth the debt service requirements on the Bonds (*Totals may not add due to rounding*):

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024		\$67,097	\$67,097
2025	\$30,000	88,563	118,563
2026	30,000	86,763	116,763
2027	35,000	84,813	119,813
2028	35,000	82,713	117,713
2029	35,000	80,613	115,613
2030	35,000	78,731	113,731
2031	40,000	76,950	116,950
2032	40,000	75,000	115,000
2033	40,000	73,000	113,000
2034	40,000	71,000	111,000
2035	45,000	68,819	113,819
2036	45,000	66,456	111,456
2037	50,000	63,963	113,963
2038	50,000	61,338	111,338
2039	50,000	58,681	108,681
2040	55,000	55,859	110,859
2041	55,000	52,903	107,903
2042	60,000	49,775	109,775
2043	60,000	46,475	106,475
2044	65,000	43,038	108,038
2045	70,000	39,325	109,325
2046	70,000	35,475	105,475
2047	75,000	31,488	106,488
2048	80,000	27,225	107,225
2049	85,000	22,688	107,688
2050	85,000	18,013	103,013
2051	90,000	13,200	103,200
2052	95,000	8,113	103,113
2053	<u>100,000</u>	<u>2,750</u>	<u>102,750</u>
	<u>\$1,645,000</u>	<u>\$1,630,822</u>	<u>\$3,275,822</u>
Average Annual Debt Service (2025/2053)			\$ 110,646
Maximum Annual Debt Service (2027)			\$ 119,813