

What is the remaining debt service by year on the bond until it is paid off?

	2002	2012	2020	Total Debt Service
FY24	3,955,000	257,086	1,324,415	5,536,501
FY25	4,455,000	257,086	1,324,415	6,036,501
FY26	4,935,000	257,086	1,324,415	6,516,501
FY27	4,935,000	257,086	1,324,415	6,516,501
FY28	4,935,000	257,086	1,324,415	6,516,501
FY29		5,382,289	1,324,415	6,706,704
FY30		1,533,746	4,037,371	5,571,117
FY31			5,569,386	5,569,386
FY32			5,579,593	5,579,593
FY33			5,578,939	5,578,939
FY34			5,586,471	5,586,471
FY35			5,597,919	5,597,919
FY36			5,599,931	5,599,931
FY37			5,606,858	5,606,858
FY38			5,613,424	5,613,424
FY39			5,617,782	5,617,782
FY40			5,625,657	5,625,657
FY41*			5,629,981	5,629,981
FY42*			5,640,628	5,640,628
Totals:	23,215,000	8,201,465	79,230,430	110,646,895

**Paid for with reserves*

Note: In 2012 the County successfully refinanced the existing 2002 bonds with the issuance of the \$56M 2012 bonds resulting in significant debt service savings over the life of the bonds. In 2020 those 2012 bonds were refinanced to produce even more debt service savings for the County.