

## ATTACHMENT B

The General Obligation Debt Service cost for the \$110,085,000 issuance is estimated as follows:

	<u>2009-2010</u>	<u>Total Cost over 20 Years</u>	<u>Average Per Year</u>
Principal	\$ 13,640,000	\$ 110,085,000	\$5,504,250
Interest	<u>6,323,772</u>	<u>68,065,122</u>	<u>3,403,256</u>
Total Debt Service	\$ 19,963,772	\$178,150,122	\$8,907,506