

Exhibit D - Debt Service Estimates

City of Dunedin - Finance

Estimated Debt Service Schedule - CRA and General Fund

Fiscal Year	Parking Lot Property 3,725,291	Skinner BLVD Project/other 2,480,000	Midtown Parking Garage 5,072,316	Total	Debt paid by
FY 2024	\$ 413,388	\$ 179,428	\$ 367,063	\$ 959,878	Annual Debt Service CRA Fund
FY 2025	413,919	179,554	367,322	960,795	Annual Debt Service CRA Fund
FY 2026	413,360	179,706	367,632	960,698	Annual Debt Service CRA Fund
FY 2027	413,724	179,714	367,649	961,087	Annual Debt Service CRA Fund
FY 2028	413,997	179,579	367,372	960,947	Annual Debt Service CRA Fund
FY 2029	414,179	179,592	367,398	961,168	Annual Debt Service CRA Fund
FY 2030	414,271	179,449	367,106	960,826	Annual Debt Service CRA Fund
FY 2031	414,272	179,442	367,093	960,807	Annual Debt Service CRA Fund
FY 2032	414,181	179,560	367,334	961,075	Annual Debt Service CRA Fund
FY 2033	-	179,499	367,208	546,707	Annual Debt Service CRA Fund
FY 2034	-	179,550	367,312	546,862	Annual Debt Service General Fund
FY 2035	-	189,327	387,314	576,640	Annual Debt Service General Fund
FY 2036	-	189,463	387,593	577,056	Annual Debt Service General Fund
FY 2037	-	189,373	387,407	576,780	Annual Debt Service General Fund
FY 2038	-	189,346	387,354	576,700	Annual Debt Service General Fund
FY 2039	-	189,373	387,407	576,780	Annual Debt Service General Fund
FY 2040	-	189,439	387,544	576,983	Annual Debt Service General Fund
FY 2041	-	189,535	387,739	577,274	Annual Debt Service General Fund
FY 2042	-	189,355	387,372	576,727	Annual Debt Service General Fund
FY 2043	-	189,484	387,635	577,118	Annual Debt Service General Fund
Total	\$ 3,725,291	\$ 3,679,766	\$ 7,527,852	\$ 14,932,909	
					CRA County of Pinellas TIF - Debt Service Payments
				4,596,995	31%
				4,596,995	31%
				5,738,920	38%
				14,932,909	100%