

DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION DEBT

Fiscal Year	Principal	Interest	Total	Self Supporting	Net
2021 -22	\$7,955,000	\$5,013,078	\$12,968,078	\$685,822	\$12,282,257
2022 -23	7,955,000	4,848,155	12,803,155	240,000	12,563,155
2023 -24	7,550,000	4,517,962	12,067,962	470,300	11,597,662
2024 -25	7,710,000	4,183,622	11,893,622	495,200	11,398,422
2025 -26	7,975,000	3,881,426	11,856,426	548,100	11,308,326
2026 -27	7,900,000	3,586,616	11,486,616	573,900	10,912,716
2027 -28	7,815,000	3,263,172	11,078,172	573,600	10,504,572
2028 -29	7,735,000	2,949,142	10,684,142	572,700	10,111,442
2029-30	7,465,000	2,653,243	10,118,243	571,200	9,547,043
2030-31	7,465,000	2,370,512	9,835,512	574,000	9,261,512
2031-32	7,605,000	2,090,745	9,695,745	571,100	9,124,645
2032-33	7,815,000	1,801,728	9,616,728	503,900	9,112,828
2033-34	8,110,000	1,501,779	9,611,779	502,400	9,109,379
2034-35	8,415,000	1,187,953	9,602,953	500,300	9,102,653
2035-36	7,110,000	875,300	7,985,300	502,500	7,482,800
2036-37	5,535,000	601,275	6,136,275	499,000	5,637,275
2037-38	4,060,000	390,825	4,450,825	499,800	3,951,025
2038-39	3,350,000	233,675	3,583,675	-	3,583,675
2039-40	2,595,000	111,100	2,706,100	-	2,706,100
2040-41	1,480,000	29,600	1,509,600	-	1,509,600
TOTAL	\$133,600,000	\$46,090,908	\$179,690,908	\$8,883,822	\$170,807,086

Note: Self supporting debt includes 2007 Airport Certificates and 2021B Certificates



