

ATTACHMENT #3

Remaining Airport Rev Bonds & Interest 2023 - 2027

FY - Cash	2019 Airport Rev - AMT (\$1.995M) F329		2019 Airport Rev - Xmt Bonds (\$13.79M)		Grand Total
	Principal	Interest	Principal	Interest	
2023	275,000.00	69,125.00	1,900,000.00	477,000.00	2,721,125.00
2024	290,000.00	55,000.00	1,995,000.00	379,625.00	2,719,625.00
2025	300,000.00	40,250.00	2,095,000.00	277,375.00	2,712,625.00
2026	320,000.00	24,750.00	2,195,000.00	170,125.00	2,709,875.00
2027	335,000.00	8,375.00	2,305,000.00	57,625.00	2,706,000.00
Grand Total	1,520,000.00	197,500.00	10,490,000.00	1,361,750.00	13,569,250.00

Interest Payment Only - By Year

	Combined OCTOBER	Combined APRIL	Combined Total - YEAR
FY20		285,006.94	285,006.94
FY21	394,625.00	352,000.00	746,625.00
FY22	352,000.00	300,250.00	652,250.00
FY23	300,250.00	245,875.00	546,125.00
FY24	245,875.00	188,750.00	434,625.00
FY25	188,750.00	128,875.00	317,625.00
FY26	128,875.00	66,000.00	194,875.00
FY27	66,000.00		66,000.00
			<u><u>3,243,131.94</u></u>