ATTACHMENT #2

A. CARES/CRRSAA/ARG Fund Balance

FY - Cash	2019 Airport Rev-AMT ($1.995M) F329		2019 Airport Rev-Xmt Bonds ($13.79M)		Grand Total
	1_Principal	2_Interest	1_Principal	2_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**

Combined OCT	Combined APRIL	Combined by FY	
	285,006.94	285,006.94	FY20
394,625.00	352,000.00	746,625.00	FY21
352,000.00	300,250.00	652,250.00	FY22
300,250.00	245,875.00	546,125.00	FY23
245,875.00	188,750.00	434,625.00	FY24
188,750.00	128,875.00	317,625.00	FY25
128,875.00	66,000.00	194,875.00	FY26
66,000.00		66,000.00	FY27
		3,243,131.94	