

ANNUAL DEBT SERVICE REQUIREMENTS*
FISCAL YEARS 1998 - 2023

Fiscal Year	General Debt		Utilities Debt		Total		General Debt	Utility Debt
	Principal	Interest	Principal	Interest	Principal	Principal & Interest		
98	1,587,677	397,343	2,872,370	1,990,898	4,460,047	6,848,288	1,985,020	4,863,268
99	1,475,954	484,800	3,229,283	2,033,406	4,705,237	7,223,443	1,960,754	5,262,689
00	936,320	640,990	3,271,932	1,913,870	4,208,252	6,763,112	1,577,310	5,185,802
01	1,032,038	639,609	3,244,827	1,742,675	4,276,865	6,659,149	1,671,647	4,987,502
02	1,889,364	1,378,508	3,072,381	4,381,801	4,961,745	10,722,054	3,267,872	7,454,182
03	1,897,155	2,515,574	5,611,641	4,565,991	7,508,796	14,590,361	4,412,729	10,177,632
04	7,262,460	6,452,205	7,301,434	6,172,844	14,563,894	27,188,943	13,714,665	13,474,278
05	7,273,848	6,102,243	7,270,733	5,844,112	14,544,581	26,490,936	13,376,091	13,114,845
06	7,332,452	5,750,908	7,228,584	5,512,634	14,561,036	25,824,578	13,083,360	12,741,218
07	7,352,948	5,396,202	7,205,107	5,183,233	14,558,055	25,137,490	12,749,150	12,388,340
08	7,285,710	5,039,999	6,851,147	4,851,949	14,136,857	24,028,805	12,325,709	11,703,096
09	7,250,170	4,688,084	6,838,147	4,534,531	14,088,317	23,310,932	11,938,254	11,372,678
10	7,152,038	4,336,782	6,782,260	4,216,614	13,934,298	22,487,694	11,488,820	10,998,874
11	7,063,800	3,991,215	6,777,500	3,899,312	13,841,300	21,731,827	11,055,015	10,676,812
12	7,080,758	3,647,420	6,332,500	3,581,494	13,413,258	20,642,172	10,728,178	9,913,994
13	7,047,132	3,301,007	5,832,500	3,279,204	12,879,632	19,459,843	10,348,139	9,111,704
14	6,641,750	2,953,275	5,867,500	2,985,300	12,509,250	18,447,825	9,595,025	8,852,800
15	6,641,750	2,625,988	5,737,500	2,692,463	12,379,250	17,697,701	9,267,738	8,429,963
16	6,641,750	2,298,700	5,767,500	2,399,200	12,409,250	17,107,150	8,940,450	8,166,700
17	6,641,750	1,971,413	5,802,500	2,102,363	12,444,250	16,518,026	8,613,163	7,904,863
18	6,241,750	1,642,525	5,837,500	1,803,775	12,079,250	15,525,550	7,884,275	7,641,275
19	6,241,750	1,330,438	5,872,500	1,503,438	12,114,250	14,948,126	7,572,188	7,375,938
20	6,141,750	1,018,350	5,912,500	1,201,225	12,054,250	14,273,825	7,160,100	7,113,725
21	5,141,750	711,263	5,952,500	897,013	11,094,250	12,702,526	5,853,013	6,849,513
22	5,141,750	454,175	4,997,500	590,675	10,139,250	11,184,100	5,595,925	5,588,175
23	5,141,750	197,088	2,642,500	332,088	7,784,250	8,313,426	5,338,838	2,974,588

* Represents only principal and interest on existing bonds, existing installment contracts, and on debt that has been committed in FY2003 and prior year budgets.

Annual Debt Service

