

General Obligation Bonds – Infrastructure Bonds

As of April 1, 2020

(cash basis & net of escrowed bonds)

Fiscal Year	Total Debt Service	Principal Outstanding
2020	21,947,475	95,487,884
2021	21,935,925	82,771,968
2022	21,954,900	69,768,844
2023	21,937,975	56,374,103
2024	22,201,225	42,812,275
2025	22,210,175	28,892,329
2026	22,201,375	14,573,054
2027	22,201,000	-

This amortization table is published in accordance with West Virginia Code §31-15A-16(b).