

# Appendix D

## Outstanding Debt Service on Non-State Debt RI Economic Development Corporation - GARVEE

Fiscal Year	Principal	Interest	Projected Debt Service	Less: Federal Funds	Total General Revenue Commitment
2019	33,975,000	23,560,250	57,535,250	(57,535,250)	-
2020	35,525,000	22,011,500	57,536,500	(57,536,500)	-
2021	37,305,000	20,235,250	57,540,250	(57,540,250)	-
2022	39,170,000	18,370,000	57,540,000	(57,540,000)	-
2023	41,125,000	16,411,500	57,536,500	(57,536,500)	-
2024	43,180,000	14,355,250	57,535,250	(57,535,250)	-
2025	30,205,000	12,296,250	42,501,250	(42,501,250)	-
2026	31,715,000	10,786,000	42,501,000	(42,501,000)	-
2027	33,300,000	9,200,250	42,500,250	(42,500,250)	-
2028	34,965,000	7,535,250	42,500,250	(42,500,250)	-
2029	36,715,000	5,787,000	42,502,000	(42,502,000)	--
2030	38,550,000	3,951,250	42,501,250	(42,501,250)	--
2031	40,475,000	2,023,750	42,498,750	(42,498,750)	--
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
	<b>476,205,000</b>	<b>166,523,500</b>	<b>642,728,500</b>	<b>(642,728,500)</b>	<b>-</b>