

**MATANUSKA-SUSITNA BOROUGH
NOTICE OF EXISTING BONDED INDEBTEDNESS**

Pursuant to AS 29.47.190(b) requiring government units to publish Notice of Existing Bonded Indebtedness before bond issue elections, and MSB 25.20.020©, the Matanuska-Susitna Borough publishes the following notice:

GENERAL OBLIGATION BONDS

Purpose and Year of Issue		Authorized but not issued	Indebtedness as of 9/1/2021
School Construction	2007 Series A	-	10,560,000
Park Bonds	2007 Series B	-	-
Transportation Systems	2008	15,000,000	-
School Construction	2011	2,465,000	-
School Construction	2012 Series A	-	8,930,000
School Refunding	2012 Series B	-	1,240,000
Port Refunding	2012 Series C	-	1,940,000
Transportation Systems	2012 Series D	-	1,085,000
Transportation Systems	2013	14,615,000	-
School Construction	2013 Series A	-	2,515,000
Transportation Systems	2014 Series A	-	13,305,000
School Construction	2014 Series B	-	22,590,000
School Refunding	2015 Series A	-	13,695,000
School Construction	2015 Series B	-	43,865,000
Transportation Systems	2015 Series C	-	1,205,000
School Refunding	2016 Series A	-	30,780,000
Park Bonds	2017 Series A	-	18,230,000
Transportation Systems	2018	23,845,000	-
School Refunding	2019 Series A	-	63,415,000
Transportation Systems Refunding	2019 Series B	-	6,845,000

Cost of Debt Service on Current Indebtedness

Fiscal Year Ending June 30	Bond Principal	Interest on Bonds	Total Principal and Interest'
2022	19,420,000	9,382,679	28,802,679
2023	21,405,000	8,494,054	29,899,054
2024	22,295,000	7,592,828	29,887,828
2025	20,785,000	6,743,289	27,528,289
2026	19,300,000	5,973,234	25,273,234
2027	17,185,000	5,308,827	22,493,827
2028	17,790,000	4,706,868	22,496,868
2029	18,450,000	4,047,147	22,497,147
2030	19,170,000	3,327,920	22,497,920
2031	18,520,000	2,597,477	21,117,477
2032	16,710,000	1,917,165	18,627,165
2033	9,575,000	1,253,918	10,828,918

2034	9,005,000	788,075	9,793,075
2035	7,800,000	365,713	8,165,713
2036	1,355,000	139,500	1,494,500
2037	1,435,000	71,750	1,506,750