

Fiscal Year  
Ended 06/30

	<u>Parking System</u>			<u>Housing System</u>			<u>University Consolidated</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	3,280,000	3,614,422	6,894,422	3,915,000	3,503,163	7,418,163	7,195,000	7,117,585	14,312,585
2019	3,430,000	3,449,642	6,879,642	4,100,000	3,318,963	7,418,963	7,530,000	6,768,605	14,298,605
2020	3,005,000	3,274,902	6,279,902	4,275,000	3,137,963	7,412,963	7,280,000	6,412,865	13,692,865
2021	3,140,000	3,120,477	6,260,477	4,470,000	2,948,913	7,418,913	7,610,000	6,069,390	13,679,390
2022	3,250,000	3,003,355	6,253,355	4,635,000	2,789,913	7,424,913	7,885,000	5,793,267	13,678,267
2023	1,750,000	2,833,655	4,583,655	4,785,000	2,625,563	7,410,563	6,535,000	5,459,217	11,994,217
2024	1,820,000	2,749,155	4,569,155	4,950,000	2,465,738	7,415,738	6,770,000	5,214,892	11,984,892
2025	1,885,000	2,655,985	4,540,985	5,215,000	2,267,619	7,482,619	7,100,000	4,923,604	12,023,604
2026	1,965,000	2,558,475	4,523,475	4,465,000	2,049,344	6,514,344	6,430,000	4,607,819	11,037,819
2027	2,045,000	2,455,725	4,500,725	4,625,000	1,885,794	6,510,794	6,670,000	4,341,519	11,011,519
2028	2,130,000	2,344,288	4,474,288	4,790,000	1,716,294	6,506,294	6,920,000	4,060,582	10,980,582
2029	2,220,000	2,226,982	4,446,982	3,340,000	1,538,650	4,878,650	5,560,000	3,765,632	9,325,632
2030	2,320,000	2,103,382	4,423,382	3,465,000	1,417,388	4,882,388	5,785,000	3,520,770	9,305,770
2031	2,430,000	1,961,513	4,391,513	3,590,000	1,289,413	4,879,413	6,020,000	3,250,925	9,270,925
2032	2,545,000	1,812,975	4,357,975	3,725,000	1,156,781	4,881,781	6,270,000	2,969,756	9,239,756
2033	2,670,000	1,663,506	4,333,506	3,865,000	1,016,856	4,881,856	6,535,000	2,680,363	9,215,363
2034	2,790,000	1,506,719	4,296,719	4,015,000	869,306	4,884,306	6,805,000	2,376,025	9,181,025
2035	2,920,000	1,339,656	4,259,656	2,150,000	716,019	2,866,019	5,070,000	2,055,675	7,125,675
2036	3,055,000	1,164,875	4,219,875	2,235,000	627,331	2,862,331	5,290,000	1,792,206	7,082,206
2037	3,200,000	982,031	4,182,031	2,330,000	535,138	2,865,138	5,530,000	1,517,169	7,047,169
2038	3,350,000	790,625	4,140,625	2,425,000	439,025	2,864,025	5,775,000	1,229,650	7,004,650
2039	3,510,000	590,313	4,100,313	2,525,000	335,963	2,860,963	6,035,000	926,275	6,961,275
2040	1,765,000	380,500	2,145,500	2,635,000	228,650	2,863,650	4,400,000	609,150	5,009,150
2041	1,855,000	292,250	2,147,250	2,745,000	116,663	2,861,663	4,600,000	408,913	5,008,913
2042	1,945,000	199,500	2,144,500				1,945,000	199,500	2,144,500
2043	2,045,000	102,250	2,147,250				2,045,000	102,250	2,147,250
TOTAL	<u>\$ 66,320,000</u>	<u>\$ 49,177,156</u>	<u>\$ 115,497,156</u>	<u>\$ 89,270,000</u>	<u>\$ 38,996,444</u>	<u>\$ 128,266,444</u>	<u>\$ 155,590,000</u>	<u>\$ 88,173,601</u>	<u>\$ 243,763,601</u>