

Fiscal Year
Ended 06/30

	<u>2015A Issue</u>			<u>2020A Issue</u>			<u>2021A Issue</u>			<u>Consolidated</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	1,365,000	653,925	2,018,925	1,485,000	2,440,250	3,925,250	3,015,000	1,495,800	4,510,800	5,865,000	4,589,975	10,454,975
2025	1,435,000	585,675	2,020,675	1,560,000	2,366,000	3,926,000	3,225,000	1,345,050	4,570,050	6,220,000	4,296,725	10,516,725
2026	1,505,000	513,925	2,018,925	1,640,000	2,288,000	3,928,000	2,575,000	1,183,800	3,758,800	5,720,000	3,985,725	9,705,725
2027	1,550,000	468,775	2,018,775	1,720,000	2,206,000	3,926,000	2,700,000	1,055,050	3,755,050	5,970,000	3,729,825	9,699,825
2028	1,595,000	422,275	2,017,275	1,805,000	2,120,000	3,925,000	2,835,000	920,050	3,755,050	6,235,000	3,462,325	9,697,325
2029	1,645,000	372,431	2,017,431	1,900,000	2,029,750	3,929,750	1,615,000	778,300	2,393,300	5,160,000	3,180,481	8,340,481
2030	1,700,000	318,969	2,018,969	1,995,000	1,934,750	3,929,750	1,700,000	697,550	2,397,550	5,395,000	2,951,269	8,346,269
2031	1,755,000	261,594	2,016,594	2,090,000	1,835,000	3,925,000	1,780,000	612,550	2,392,550	5,625,000	2,709,144	8,334,144
2032	1,815,000	202,363	2,017,363	2,195,000	1,730,500	3,925,500	1,870,000	523,550	2,393,550	5,880,000	2,456,413	8,336,413
2033	1,880,000	138,838	2,018,838	2,285,000	1,642,700	3,927,700	1,945,000	448,750	2,393,750	6,110,000	2,230,288	8,340,288
2034	1,950,000	70,688	2,020,688	2,375,000	1,551,300	3,926,300	2,005,000	390,400	2,395,400	6,330,000	2,012,388	8,342,388
2035				2,450,000	1,480,050	3,930,050	2,065,000	330,250	2,395,250	4,515,000	1,810,300	6,325,300
2036				2,520,000	1,406,550	3,926,550	2,125,000	268,300	2,393,300	4,645,000	1,674,850	6,319,850
2037				2,595,000	1,330,950	3,925,950	2,170,000	225,800	2,395,800	4,765,000	1,556,750	6,321,750
2038				2,675,000	1,253,100	3,928,100	2,215,000	182,400	2,397,400	4,890,000	1,435,500	6,325,500
2039				2,755,000	1,172,850	3,927,850	2,255,000	138,100	2,393,100	5,010,000	1,310,950	6,320,950
2040				2,835,000	1,090,200	3,925,200	2,305,000	93,000	2,398,000	5,140,000	1,183,200	6,323,200
2041				2,920,000	1,005,150	3,925,150	2,345,000	46,900	2,391,900	5,265,000	1,052,050	6,317,050
2042				3,010,000	917,550	3,927,550				3,010,000	917,550	3,927,550
2043				3,100,000	827,250	3,927,250				3,100,000	827,250	3,927,250
2044				3,195,000	734,250	3,929,250				3,195,000	734,250	3,929,250
2045				3,290,000	638,400	3,928,400				3,290,000	638,400	3,928,400
2046				3,390,000	539,700	3,929,700				3,390,000	539,700	3,929,700
2047				3,490,000	438,000	3,928,000				3,490,000	438,000	3,928,000
2048				3,595,000	333,300	3,928,300				3,595,000	333,300	3,928,300
2049				3,700,000	225,450	3,925,450				3,700,000	225,450	3,925,450
2050				3,815,000	114,450	3,929,450				3,815,000	114,450	3,929,450
TOTAL	\$ 18,195,000	\$ 4,009,458	\$ 22,204,458	\$ 70,385,000	\$ 35,651,450	\$ 106,036,450	\$ 40,745,000	\$ 10,735,600	\$ 51,480,600	\$ 129,325,000	\$ 50,396,508	\$ 179,721,508