

Fiscal Year Ended 06/30	2019A Issue			2023A Issue			Consolidated		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	750,000	736,950	1,486,950	760,000	1,156,650	1,916,650	1,510,000	1,893,600	3,403,600
2025	785,000	699,450	1,484,450	795,000	1,118,650	1,913,650	1,580,000	1,818,100	3,398,100
2026	825,000	660,200	1,485,200	835,000	1,078,900	1,913,900	1,660,000	1,739,100	3,399,100
2027	870,000	618,950	1,488,950	875,000	1,037,150	1,912,150	1,745,000	1,656,100	3,401,100
2028	910,000	575,450	1,485,450	920,000	993,400	1,913,400	1,830,000	1,568,850	3,398,850
2029	955,000	529,950	1,484,950	965,000	947,400	1,912,400	1,920,000	1,477,350	3,397,350
2030	1,005,000	482,200	1,487,200	1,015,000	899,150	1,914,150	2,020,000	1,381,350	3,401,350
2031	1,045,000	442,000	1,487,000	1,065,000	848,400	1,913,400	2,110,000	1,290,400	3,400,400
2032	1,085,000	400,200	1,485,200	1,115,000	795,150	1,910,150	2,200,000	1,195,350	3,395,350
2033	1,130,000	356,800	1,486,800	1,175,000	739,400	1,914,400	2,305,000	1,096,200	3,401,200
2034	1,175,000	311,600	1,486,600	1,235,000	680,650	1,915,650	2,410,000	992,250	3,402,250
2035	1,220,000	264,600	1,484,600	1,295,000	618,900	1,913,900	2,515,000	883,500	3,398,500
2036	1,270,000	215,800	1,485,800	1,355,000	554,150	1,909,150	2,625,000	769,950	3,394,950
2037	1,320,000	165,000	1,485,000	1,425,000	486,400	1,911,400	2,745,000	651,400	3,396,400
2038	1,375,000	112,200	1,487,200	1,495,000	415,150	1,910,150	2,870,000	527,350	3,397,350
2039	1,430,000	57,200	1,487,200	1,570,000	340,400	1,910,400	3,000,000	397,600	3,397,600
2040				1,635,000	277,600	1,912,600	1,635,000	277,600	1,912,600
2041				1,700,000	212,200	1,912,200	1,700,000	212,200	1,912,200
2042				1,765,000	144,200	1,909,200	1,765,000	144,200	1,909,200
2043				1,840,000	73,600	1,913,600	1,840,000	73,600	1,913,600
<b>TOTAL</b>	<b>\$ 17,150,000</b>	<b>\$ 6,628,550</b>	<b>\$ 23,778,550</b>	<b>\$ 24,835,000</b>	<b>\$ 13,417,500</b>	<b>\$ 38,252,500</b>	<b>\$ 41,985,000</b>	<b>\$ 20,046,050</b>	<b>\$ 62,031,050</b>