

March 12, 2021

Fiscal Year
Ended 06/30

	<u>2019A Issue</u>			<u>2013A Issue</u>			<u>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>
2021	645,000	838,950	1,483,950	2,275,000	1,513,106	3,788,106	2,920,000	2,352,056	5,272,056
2022	680,000	806,700	1,486,700	2,350,000	1,444,856	3,794,856	3,030,000	2,251,556	5,281,556
2023	715,000	772,700	1,487,700	820,000	1,327,356	2,147,356	1,535,000	2,100,056	3,635,056
2024	750,000	736,950	1,486,950	850,000	1,298,656	2,148,656	1,600,000	2,035,606	3,635,606
2025	785,000	699,450	1,484,450	880,000	1,264,656	2,144,656	1,665,000	1,964,106	3,629,106
2026	825,000	660,200	1,485,200	915,000	1,229,456	2,144,456	1,740,000	1,889,656	3,629,656
2027	870,000	618,950	1,488,950	955,000	1,192,856	2,147,856	1,825,000	1,811,806	3,636,806
2028	910,000	575,450	1,485,450	995,000	1,152,269	2,147,269	1,905,000	1,727,719	3,632,719
2029	955,000	529,950	1,484,950	1,035,000	1,108,738	2,143,738	1,990,000	1,638,688	3,628,688
2030	1,005,000	482,200	1,487,200	1,085,000	1,062,163	2,147,163	2,090,000	1,544,363	3,634,363
2031	1,045,000	442,000	1,487,000	1,140,000	1,005,200	2,145,200	2,185,000	1,447,200	3,632,200
2032	1,085,000	400,200	1,485,200	1,200,000	945,350	2,145,350	2,285,000	1,345,550	3,630,550
2033	1,130,000	356,800	1,486,800	1,260,000	888,350	2,148,350	2,390,000	1,245,150	3,635,150
2034	1,175,000	311,600	1,486,600	1,320,000	828,500	2,148,500	2,495,000	1,140,100	3,635,100
2035	1,220,000	264,600	1,484,600	1,385,000	762,500	2,147,500	2,605,000	1,027,100	3,632,100
2036	1,270,000	215,800	1,485,800	1,450,000	693,250	2,143,250	2,720,000	909,050	3,629,050
2037	1,320,000	165,000	1,485,000	1,525,000	620,750	2,145,750	2,845,000	785,750	3,630,750
2038	1,375,000	112,200	1,487,200	1,600,000	544,500	2,144,500	2,975,000	656,700	3,631,700
2039	1,430,000	57,200	1,487,200	1,680,000	464,500	2,144,500	3,110,000	521,700	3,631,700
2040				1,765,000	380,500	2,145,500	1,765,000	380,500	2,145,500
2041				1,855,000	292,250	2,147,250	1,855,000	292,250	2,147,250
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>\$ 19,190,000</u>	<u>\$ 9,046,900</u>	<u>\$ 28,236,900</u>	<u>\$ 32,330,000</u>	<u>\$ 20,321,512</u>	<u>\$ 52,651,512</u>	<u>\$ 51,520,000</u>	<u>\$ 29,368,412</u>	<u>\$ 80,888,412</u>