



**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>
2021	2,920,000	2,352,056	5,272,056	1,215,000	2,547,577	3,762,577	4,135,000	4,899,633	9,034,633
2022	3,030,000	2,251,556	5,281,556	4,010,000	5,044,575	9,054,575	7,040,000	7,296,131	14,336,131
2023	1,535,000	2,100,056	3,635,056	5,610,000	4,844,075	10,454,075	7,145,000	6,944,131	14,089,131
2024	1,600,000	2,035,606	3,635,606	5,865,000	4,589,975	10,454,975	7,465,000	6,625,581	14,090,581
2025	1,665,000	1,964,106	3,629,106	6,220,000	4,296,725	10,516,725	7,885,000	6,260,831	14,145,831
2026	1,740,000	1,889,656	3,629,656	5,720,000	3,985,725	9,705,725	7,460,000	5,875,381	13,335,381
2027	1,825,000	1,811,806	3,636,806	5,970,000	3,729,825	9,699,825	7,795,000	5,541,631	13,336,631
2028	1,905,000	1,727,719	3,632,719	6,235,000	3,462,325	9,697,325	8,140,000	5,190,044	13,330,044
2029	1,990,000	1,638,688	3,628,688	5,160,000	3,180,481	8,340,481	7,150,000	4,819,169	11,969,169
2030	2,090,000	1,544,363	3,634,363	5,395,000	2,951,269	8,346,269	7,485,000	4,495,632	11,980,632
2031	2,185,000	1,447,200	3,632,200	5,625,000	2,709,144	8,334,144	7,810,000	4,156,344	11,966,344
2032	2,285,000	1,345,550	3,630,550	5,880,000	2,456,413	8,336,413	8,165,000	3,801,963	11,966,963
2033	2,390,000	1,245,150	3,635,150	6,110,000	2,230,288	8,340,288	8,500,000	3,475,438	11,975,438
2034	2,495,000	1,140,100	3,635,100	6,330,000	2,012,388	8,342,388	8,825,000	3,152,488	11,977,488
2035	2,605,000	1,027,100	3,632,100	4,515,000	1,810,300	6,325,300	7,120,000	2,837,400	9,957,400
2036	2,720,000	909,050	3,629,050	4,645,000	1,674,850	6,319,850	7,365,000	2,583,900	9,948,900
2037	2,845,000	785,750	3,630,750	4,765,000	1,556,750	6,321,750	7,610,000	2,342,500	9,952,500
2038	2,975,000	656,700	3,631,700	4,890,000	1,435,500	6,325,500	7,865,000	2,092,200	9,957,200
2039	3,110,000	521,700	3,631,700	5,010,000	1,310,950	6,320,950	8,120,000	1,832,650	9,952,650
2040	1,765,000	380,500	2,145,500	5,140,000	1,183,200	6,323,200	6,905,000	1,563,700	8,468,700
2041	1,855,000	292,250	2,147,250	5,265,000	1,052,050	6,317,050	7,120,000	1,344,300	8,464,300
2042	1,945,000	199,500	2,144,500	3,010,000	917,550	3,927,550	4,955,000	1,117,050	6,072,050
2043	2,045,000	102,250	2,147,250	3,100,000	827,250	3,927,250	5,145,000	929,500	6,074,500
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 **\$ 51,520,000** \$ 29,368,412 \$ 80,888,412 **\$ 140,160,000** \$ 62,832,735 \$ 202,992,735 **\$ 191,680,000** \$ 92,201,147 \$ 283,881,147