

**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>
2024	1,510,000	1,893,600	3,403,600	5,865,000	4,589,975	10,454,975	7,375,000	6,483,575	13,858,575
2025	1,580,000	1,818,100	3,398,100	6,220,000	4,296,725	10,516,725	7,800,000	6,114,825	13,914,825
2026	1,660,000	1,739,100	3,399,100	5,720,000	3,985,725	9,705,725	7,380,000	5,724,825	13,104,825
2027	1,745,000	1,656,100	3,401,100	5,970,000	3,729,825	9,699,825	7,715,000	5,385,925	13,100,925
2028	1,830,000	1,568,850	3,398,850	6,235,000	3,462,325	9,697,325	8,065,000	5,031,175	13,096,175
2029	1,920,000	1,477,350	3,397,350	5,160,000	3,180,481	8,340,481	7,080,000	4,657,831	11,737,831
2030	2,020,000	1,381,350	3,401,350	5,395,000	2,951,269	8,346,269	7,415,000	4,332,619	11,747,619
2031	2,110,000	1,290,400	3,400,400	5,625,000	2,709,144	8,334,144	7,735,000	3,999,544	11,734,544
2032	2,200,000	1,195,350	3,395,350	5,880,000	2,456,413	8,336,413	8,080,000	3,651,763	11,731,763
2033	2,305,000	1,096,200	3,401,200	6,110,000	2,230,288	8,340,288	8,415,000	3,326,488	11,741,488
2034	2,410,000	992,250	3,402,250	6,330,000	2,012,388	8,342,388	8,740,000	3,004,638	11,744,638
2035	2,515,000	883,500	3,398,500	4,515,000	1,810,300	6,325,300	7,030,000	2,693,800	9,723,800
2036	2,625,000	769,950	3,394,950	4,645,000	1,674,850	6,319,850	7,270,000	2,444,800	9,714,800
2037	2,745,000	651,400	3,396,400	4,765,000	1,556,750	6,321,750	7,510,000	2,208,150	9,718,150
2038	2,870,000	527,350	3,397,350	4,890,000	1,435,500	6,325,500	7,760,000	1,962,850	9,722,850
2039	3,000,000	397,600	3,397,600	5,010,000	1,310,950	6,320,950	8,010,000	1,708,550	9,718,550
2040	1,635,000	277,600	1,912,600	5,140,000	1,183,200	6,323,200	6,775,000	1,460,800	8,235,800
2041	1,700,000	212,200	1,912,200	5,265,000	1,052,050	6,317,050	6,965,000	1,264,250	8,229,250
2042	1,765,000	144,200	1,909,200	3,010,000	917,550	3,927,550	4,775,000	1,061,750	5,836,750
2043	1,840,000	73,600	1,913,600	3,100,000	827,250	3,927,250	4,940,000	900,850	5,840,850
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	<u>\$ 41,985,000</u>	<u>\$ 20,046,050</u>	<u>\$ 62,031,050</u>	<u>\$ 129,325,000</u>	<u>\$ 50,396,508</u>	<u>\$ 179,721,508</u>	<u>\$ 171,310,000</u>	<u>\$ 70,442,558</u>	<u>\$ 241,752,558</u>