

21 remaining years in Bond issued in FY22 - 1st payments in FY23

FY22				FY23				FY24				FY25				FY26				FY27			
Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total
\$588,333.33	\$ 882,500.00	\$ -	\$1,470,833.33	\$1,275,000.00	\$1,140,333.50	\$ -	\$2,415,333.50	\$1,285,000.00	\$1,127,711.00	\$ -	\$2,412,711.00	\$1,300,000.00	\$1,112,676.50	\$ -	\$2,412,676.50	\$1,320,000.00	\$1,094,866.50	\$ -	\$2,414,866.50	\$1,340,000.00	\$1,072,822.50	\$ -	\$2,412,822.50
\$588,333.33	\$ 882,500.00	\$ -	\$1,470,833.33	\$1,275,000.00	\$1,140,333.50	\$ -	\$2,415,333.50	\$1,285,000.00	\$1,127,711.00	\$ -	\$2,412,711.00	\$1,300,000.00	\$1,112,676.50	\$ -	\$2,412,676.50	\$1,320,000.00	\$1,094,866.50	\$ -	\$2,414,866.50	\$1,340,000.00	\$1,072,822.50	\$ -	\$2,412,822.50
			\$ 227.99				\$ 370.69				\$ 366.63			\$ 362.99				\$ 359.72				\$ 355.86	
	2,903,031,225	450,000			2,932,061,538	450,000			2,961,382,153	450,000			2990995975	450000			3020905934	450000			305114994	450000	
\$580,000.00	\$ 870,000.00	\$ -	\$1,450,000.00	\$1,255,000.00	\$1,124,555.50	\$ -	\$2,379,555.50	\$1,270,000.00	\$1,112,131.00	\$ -	\$2,382,131.00	\$1,285,000.00	\$1,097,272.00	\$ -	\$2,382,272.00	\$1,300,000.00	\$1,079,667.50	\$ -	\$2,379,667.50	\$1,325,000.00	\$1,057,957.50	\$ -	\$2,382,957.50
\$580,000.00	\$ 870,000.00	\$ -	\$1,450,000.00	\$1,255,000.00	\$1,124,555.50	\$ -	\$2,379,555.50	\$1,270,000.00	\$1,112,131.00	\$ -	\$2,382,131.00	\$1,285,000.00	\$1,097,272.00	\$ -	\$2,382,272.00	\$1,300,000.00	\$1,079,667.50	\$ -	\$2,379,667.50	\$1,325,000.00	\$1,057,957.50	\$ -	\$2,382,957.50
			\$ 224.77				\$ 365.20				\$ 361.98			\$ 358.42				\$ 354.48				\$ 351.46	
	2,903,031,225	450,000			2,932,061,538	450,000			2,961,382,153	450,000			2990995975	450000			3020905934	450000			305114994	450000	
	\$ 612,500.00		\$ 612,500.00	\$ 408,333.33	\$ 612,500.00		\$1,020,833.33	\$ 885,000.00	\$ 789,892.00		\$1,674,892.00	\$ 895,000.00	\$ 781,130.50		\$1,676,130.50	\$ 905,000.00	\$ 770,659.00		\$1,675,659.00	\$ 915,000.00	\$ 758,260.50		\$1,673,260.50
	\$ 612,500.00		\$ 612,500.00	\$ 408,333.33	\$ 612,500.00		\$1,020,833.33	\$ 885,000.00	\$ 789,892.00		\$1,674,892.00	\$ 895,000.00	\$ 814,880.50		\$1,709,880.50	\$ 905,000.00	\$ 905,659.00		\$1,810,659.00	\$ 915,000.00	\$1,433,260.50		\$2,348,260.50
			\$ 94.94				\$ 156.67				\$ 254.51			\$ 257.25				\$ 269.72				\$ 346.34	
	2,903,031,225	450,000			2,932,061,538	450,000			2,961,382,153	450,000			2990995975	450000			3020905934	450000			305114994	450000	

FY28				FY29				FY30				FY31				FY32				FY33			
Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total
\$ 1,370,000.00	\$ 1,046,424.50		\$ 2,416,424.50	\$ 1,400,000.00	\$ 1,015,051.50		\$ 2,415,051.50	\$ 1,435,000.00	\$ 979,071.50		\$ 2,414,071.50	\$ 1,475,000.00	\$ 937,887.00		\$ 2,412,887.00	\$ 1,525,000.00	\$ 892,604.50		\$ 2,417,604.50	\$ 1,575,000.00	\$ 842,584.50		\$ 2,417,584.50
\$ 1,370,000.00	\$ 1,046,424.50	\$ -	\$ 2,416,424.50	\$ 1,400,000.00	\$ 1,015,051.50	\$ -	\$ 2,415,051.50	\$ 1,435,000.00	\$ 979,071.50	\$ -	\$ 2,414,071.50	\$ 1,475,000.00	\$ 937,887.00	\$ -	\$ 2,412,887.00	\$ 1,525,000.00	\$ 892,604.50	\$ -	\$ 2,417,604.50	\$ 1,575,000.00	\$ 842,584.50	\$ -	\$ 2,417,584.50
	3081626144	450000	\$ 352.86		3112442405	450000	\$ 349.17		3143566829	450000	\$ 345.57		3175002497	450000	\$ 341.98		3206752522	450000	\$ 339.26		3238820048	450000	\$ 335.90
\$ 1,350,000.00	\$ 1,031,855.00		\$ 2,381,855.00	\$ 1,380,000.00	\$ 1,000,940.00		\$ 2,380,940.00	\$ 1,415,000.00	\$ 965,474.00		\$ 2,380,474.00	\$ 1,455,000.00	\$ 924,863.50		\$ 2,379,863.50	\$ 1,500,000.00	\$ 880,195.00		\$ 2,380,195.00	\$ 1,550,000.00	\$ 830,995.00		\$ 2,380,995.00
\$ 1,350,000.00	\$ 1,031,855.00	\$ -	\$ 2,381,855.00	\$ 1,380,000.00	\$ 1,000,940.00	\$ -	\$ 2,380,940.00	\$ 1,415,000.00	\$ 965,474.00	\$ -	\$ 2,380,474.00	\$ 1,455,000.00	\$ 924,863.50	\$ -	\$ 2,379,863.50	\$ 1,500,000.00	\$ 880,195.00	\$ -	\$ 2,380,195.00	\$ 1,550,000.00	\$ 830,995.00	\$ -	\$ 2,380,995.00
	3081626144	450000	\$ 347.81		3112442405	450000	\$ 344.24		3143566829	450000	\$ 340.76		3175002497	450000	\$ 337.30		3206752522	450000	\$ 334.01		3238820048	450000	\$ 330.81
\$ 930,000.00	\$ 742,980.00		\$ 1,672,980.00	\$ 950,000.00	\$ 724,659.00		\$ 1,674,659.00	\$ 975,000.00	\$ 702,904.00		\$ 1,677,904.00	\$ 995,000.00	\$ 677,846.50		\$ 1,672,846.50	\$ 1,025,000.00	\$ 649,290.00		\$ 1,674,290.00	\$ 1,055,000.00	\$ 617,822.50		\$ 1,672,822.50
\$ 450,000.00	\$ 675,000.00		\$ 1,125,000.00	\$ 975,000.00	\$ 871,771.00		\$ 1,846,771.00	\$ 985,000.00	\$ 862,118.50		\$ 1,847,118.50	\$ 995,000.00	\$ 850,594.00		\$ 1,845,594.00	\$ 1,010,000.00	\$ 836,962.50		\$ 1,846,962.50	\$ 1,025,000.00	\$ 820,095.50		\$ 1,845,095.50
\$ 1,380,000.00	\$ 1,417,980.00	\$ -	\$ 2,797,980.00	\$ 1,925,000.00	\$ 1,596,430.00	\$ -	\$ 3,521,430.00	\$ 1,960,000.00	\$ 1,565,022.50	\$ -	\$ 3,525,022.50	\$ 1,990,000.00	\$ 1,528,440.50	\$ -	\$ 3,518,440.50	\$ 2,035,000.00	\$ 1,486,252.50	\$ -	\$ 3,521,252.50	\$ 2,080,000.00	\$ 1,437,918.00	\$ -	\$ 3,517,918.00
	3081626144	450000	\$ 408.58		3112442405	450000	\$ 509.13		3143566829	450000	\$ 504.61		3175002497	450000	\$ 498.68		3206752522	450000	\$ 494.13		3238820048	450000	\$ 488.78

FY34				FY35				FY36				FY37				FY38				FY39			
Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total
\$1,630,000.00	\$ 787,617.00		\$2,417,617.00	\$1,685,000.00	\$ 727,633.00		\$2,412,633.00	\$1,750,000.00	\$ 664,951.00		\$2,414,951.00	\$1,815,000.00	\$ 598,801.00		\$2,413,801.00	\$1,885,000.00	\$ 528,742.00		\$2,413,742.00	\$1,960,000.00	\$ 454,850.00		\$2,414,850.00
\$1,630,000.00	\$ 787,617.00	\$ -	\$2,417,617.00	\$1,685,000.00	\$ 727,633.00	\$ -	\$2,412,633.00	\$1,750,000.00	\$ 664,951.00	\$ -	\$2,414,951.00	\$1,815,000.00	\$ 598,801.00	\$ -	\$2,413,801.00	\$1,885,000.00	\$ 528,742.00	\$ -	\$2,413,742.00	\$1,960,000.00	\$ 454,850.00	\$ -	\$2,414,850.00
			\$ 332.58				\$ 328.61				\$ 325.66			\$ 322.29				\$ 319.09					\$ 316.07
	3271208248	450000			3303920330	450000			3336959534	450000			3370329129	450000			3404032420	450000			3438072745	450000	
\$1,605,000.00	\$ 776,900.00		\$2,381,900.00	\$1,665,000.00	\$ 717,836.00		\$2,382,836.00	\$1,725,000.00	\$ 655,898.00		\$2,380,898.00	\$1,790,000.00	\$ 590,693.00		\$2,380,693.00	\$1,860,000.00	\$ 521,599.00		\$2,381,599.00	\$1,930,000.00	\$ 448,687.00		\$2,378,687.00
\$1,605,000.00	\$ 776,900.00	\$ -	\$2,381,900.00	\$1,665,000.00	\$ 717,836.00	\$ -	\$2,382,836.00	\$1,725,000.00	\$ 655,898.00	\$ -	\$2,380,898.00	\$1,790,000.00	\$ 590,693.00	\$ -	\$2,380,693.00	\$1,860,000.00	\$ 521,599.00	\$ -	\$2,381,599.00	\$1,930,000.00	\$ 448,687.00	\$ -	\$2,378,687.00
			\$ 327.66				\$ 324.55				\$ 321.07			\$ 317.87				\$ 314.84					\$ 311.34
	3271208248	450000			3303920330	450000			3336959534	450000			3370329129	450000			3404032420	450000			3438072745	450000	
\$1,090,000.00	\$ 583,218.50		\$1,673,218.50	\$1,130,000.00	\$ 545,177.50		\$1,675,177.50	\$1,170,000.00	\$ 503,932.50		\$1,673,932.50	\$1,215,000.00	\$ 460,408.50		\$1,675,408.50	\$1,260,000.00	\$ 414,481.50		\$1,674,481.50	\$1,310,000.00	\$ 365,845.50		\$1,675,845.50
\$1,045,000.00	\$ 799,903.00		\$1,844,903.00	\$1,070,000.00	\$ 775,972.50		\$1,845,972.50	\$1,100,000.00	\$ 748,473.50		\$1,848,473.50	\$1,130,000.00	\$ 716,903.50		\$1,846,903.50	\$1,165,000.00	\$ 682,212.50		\$1,847,212.50	\$1,205,000.00	\$ 644,000.50		\$1,849,000.50
\$2,135,000.00	\$1,383,121.50	\$ -	\$3,518,121.50	\$2,200,000.00	\$1,321,150.00	\$ -	\$3,521,150.00	\$2,270,000.00	\$1,252,406.00	\$ -	\$3,522,406.00	\$2,345,000.00	\$ 1,177,312.00	\$ -	\$3,522,312.00	\$2,425,000.00	\$1,096,694.00	\$ -	\$3,521,694.00	\$2,515,000.00	\$1,009,846.00	\$ -	\$3,524,846.00
			\$ 483.97				\$ 479.59				\$ 475.01			\$ 470.29				\$ 465.55					\$ 461.36
	3271208248	450000			3303920330	450000			3336959534	450000			3370329129	450000			3404032420	450000			3438072745	450000	

FY40				FY41				FY42				FY43				FY44				FY45				Principal	
Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	
\$2,040,000.00	\$376,058.00	\$ -	\$2,416,058.00	\$2,125,000.00	\$292,010.00	\$ -	\$2,417,010.00	\$2,215,000.00	\$201,910.00	\$ -	\$2,416,910.00	\$2,310,000.00	\$105,336.00	\$ -	\$2,415,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$2,040,000.00	\$376,058.00	\$ -	\$2,416,058.00	\$2,125,000.00	\$292,010.00	\$ -	\$2,417,010.00	\$2,215,000.00	\$201,910.00	\$ -	\$2,416,910.00	\$2,310,000.00	\$105,336.00	\$ -	\$2,415,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3472453472	450000	\$ 313.10		3507178007	450000	\$ 310.12		3542249787	450000	\$ 307.04		3577672285	450000	\$ 303.80		3613449008	450000	\$ -				3649583498	450000	\$ -
\$2,010,000.00	\$371,101.00	\$ -	\$2,381,101.00	\$2,095,000.00	\$288,289.00	\$ -	\$2,383,289.00	\$2,180,000.00	\$199,461.00	\$ -	\$2,379,461.00	\$2,275,000.00	\$104,195.00	\$ -	\$2,379,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$2,010,000.00	\$371,101.00	\$ -	\$2,381,101.00	\$2,095,000.00	\$288,289.00	\$ -	\$2,383,289.00	\$2,180,000.00	\$199,461.00	\$ -	\$2,379,461.00	\$2,275,000.00	\$104,195.00	\$ -	\$2,379,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3472453472	450000	\$ 308.57		3507178007	450000	\$ 305.80		3542249787	450000	\$ 302.28		3577672285	450000	\$ 299.26		3613449008	450000	\$ -				3649583498	450000	\$ -
\$1,360,000.00	\$314,493.50	\$ -	\$1,674,493.50	\$1,415,000.00	\$259,821.50	\$ -	\$1,674,821.50	\$1,475,000.00	\$201,523.50	\$ -	\$1,676,523.50	\$1,535,000.00	\$138,983.50	\$ -	\$1,673,983.50	\$1,605,000.00	\$ 71,904.00	\$ -	\$1,676,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$1,245,000.00	\$602,066.50	\$ -	\$1,847,066.50	\$1,290,000.00	\$556,250.50	\$ -	\$1,846,250.50	\$1,340,000.00	\$508,262.50	\$ -	\$1,848,262.50	\$1,390,000.00	\$457,610.50	\$ -	\$1,847,610.50	\$1,440,000.00	\$404,095.50	\$ -	\$1,844,095.50	\$1,500,000.00	\$347,647.50	\$ -	\$ -	\$ -	\$ -
\$2,605,000.00	\$916,560.00	\$ -	\$3,521,560.00	\$2,705,000.00	\$816,072.00	\$ -	\$3,521,072.00	\$2,815,000.00	\$709,786.00	\$ -	\$3,524,786.00	\$2,925,000.00	\$596,594.00	\$ -	\$3,521,594.00	\$3,045,000.00	\$475,999.50	\$ -	\$3,520,999.50	\$1,500,000.00	\$347,647.50	\$ -	\$ -	\$ -	\$ -
	3472453472	450000	\$ 456.36		3507178007	450000	\$ 451.78		3542249787	450000	\$ 447.78		3577672285	450000	\$ 442.95		3613449008	450000	\$ 438.49				3649583498	450000	\$ 227.82

FY46			FY47				FY48				FY49				FY50				Level Debt			
Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total				
																				4 years BANs including 1 paydown and 21 years Bonded		
																				Total Principal & Interest	Total Interest	Total Principal
																				\$ 53,288,899.83	\$ 17,988,899.83	\$ 35,300,000
																				\$ (1,985,625.00)	\$ (1,985,625.00)	less Ban Interest
																				\$ 51,303,274.83	\$ 16,003,274.83	Bond Interest
																				\$ (588,333.33)		less Ban Paydown
																				\$ 50,714,941.50		Total Debt Service
																				Total Principal & Interest	Total Interest	Total Principal
																				\$ 52,538,065.00	\$ 17,738,065.00	\$ 34,800,000.00
																				\$ (1,957,500.00)	\$ (1,957,500.00)	less Ban Interest
																				\$ 50,580,565.00	\$ 15,780,565.00	Bond Interest
																				\$ (580,000.00)		less Ban Paydown
																				\$ 50,000,565.00		Total Debt Service
																				Total Principal & Interest	Total Interest	Total Principal
																				\$ 36,956,692.33	\$ 12,456,692.33	\$ 24,500,000.00
																				\$ 40,748,949.00	\$ 13,748,949.00	\$ 27,000,000.00
\$287,347.50		\$1,847,347.50	\$1,625,000.00	\$223,075.50		\$1,848,075.50	\$1,690,000.00	\$154,175.50		\$1,844,175.50	\$1,765,000.00	\$80,660.50		\$1,845,660.50						\$ 77,705,641.33	\$ 26,205,641.33	\$ 51,500,000.00
\$287,347.50	\$ -	\$1,847,347.50	\$1,625,000.00	\$223,075.50	\$ -	\$1,848,075.50	\$1,690,000.00	\$154,175.50	\$ -	\$1,844,175.50	\$1,765,000.00	\$80,660.50	\$ -	\$1,845,660.50	\$ -	\$ -	\$ -	\$ -		\$ (2,896,875.00)	\$ (2,896,875.00)	less Ban Interest
		\$ 225.53				\$ 223.38				\$ 220.70				\$ 218.69						\$ 74,808,766.33	\$ 23,308,766.33	2 Bonds Interest
3686079333				3722940126				3760169527				3797771222				3835748935				\$ (858,333.33)		less Ban Paydown
	450000				450000				450000				450000				450000			\$ 73,950,433.00		Total Debt Service