

General Obligation Facilities Maintenance Bonds, Series 2022B 5/10/2022 \$18,730,000 Feb-01	General Obligation School Building Bonds, Series 2024A 2/15/2024 \$105,000,000 Feb-01	The Bonds 11/20/2025 \$35,455,000 Feb-01
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Issue:
 Dated:
 Par Amount:
 Maturity:

Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Cumulative Amount	Retirement Percentage	Total Interest	Total Debt Service
2026	\$ 805,000	\$ 348,647	\$ 1,400,000	\$ 2,384,800	\$ -	\$ -	\$ 8,800,000	\$ 214,795,000	3.94%	\$ 3,463,428	\$ 12,263,428
2027	840,000	657,044	1,600,000	4,699,600	790,000	1,950,574	9,975,000	204,820,000	8.40%	8,658,028	18,633,028
2028	885,000	615,044	1,690,000	4,619,600	1,150,000	1,589,750	10,750,000	194,070,000	13.20%	8,045,241	18,795,241
2029	930,000	570,794	1,880,000	4,535,100	1,205,000	1,532,250	11,250,000	182,820,000	18.24%	7,717,279	18,967,279
2030	1,570,000	524,294	2,795,000	4,441,100	1,265,000	1,472,000	11,780,000	171,040,000	23.50%	7,358,711	19,138,711
2031	1,645,000	445,794	3,290,000	4,301,350	1,325,000	1,408,750	12,345,000	158,695,000	29.03%	6,958,489	19,303,489
2032	1,730,000	363,544	3,830,000	4,136,850	1,395,000	1,342,500	12,960,000	145,735,000	34.82%	6,521,704	19,481,704
2033	1,800,000	294,344	4,400,000	3,945,350	1,465,000	1,272,750	13,575,000	132,160,000	40.89%	6,083,579	19,658,579
2034	1,850,000	240,344	4,995,000	3,725,350	1,535,000	1,199,500	14,225,000	117,935,000	47.26%	5,604,419	19,829,419
2035	1,910,000	184,844	4,390,000	3,475,600	1,615,000	1,122,750	9,050,000	108,885,000	51.30%	5,085,994	14,135,994
2036	1,965,000	127,544	4,605,000	3,256,100	1,695,000	1,042,000	9,450,000	99,435,000	55.53%	4,683,044	14,133,044
2037	2,035,000	66,138	4,825,000	3,025,850	1,780,000	957,250	9,875,000	89,560,000	59.95%	4,259,238	14,134,238
2038	-	-	7,165,000	2,784,600	1,865,000	868,250	10,315,000	79,245,000	64.56%	3,813,450	14,128,450
2039	-	-	7,530,000	2,426,350	1,960,000	775,000	10,820,000	68,425,000	69.40%	3,310,550	14,130,550
2040	-	-	7,905,000	2,049,850	2,060,000	677,000	11,325,000	57,100,000	74.46%	2,809,450	14,134,450
2041	-	-	8,300,000	1,654,600	2,160,000	574,000	11,845,000	45,255,000	79.76%	2,284,000	14,129,000
2042	-	-	10,075,000	1,322,600	2,250,000	487,600	12,325,000	32,930,000	85.27%	1,810,200	14,135,200
2043	-	-	11,270,000	919,600	2,340,000	397,600	13,610,000	19,320,000	91.36%	1,317,200	14,927,200
2044	-	-	11,720,000	468,800	2,435,000	304,000	14,155,000	5,165,000	97.69%	772,800	14,927,800
2045	-	-	-	-	2,530,000	206,600	2,530,000	2,635,000	98.82%	206,600	2,736,600
2046	-	-	-	-	2,635,000	105,400	2,635,000	-	100.00%	105,400	2,740,400
	<u>\$ 17,965,000</u>	<u>\$ 4,438,372</u>	<u>\$ 103,665,000</u>	<u>\$ 58,173,050</u>	<u>\$ 35,455,000</u>	<u>\$ 19,285,524</u>	<u>\$ 223,595,000</u>			<u>\$ 90,868,802</u>	<u>\$ 314,463,802</u>