

GENERAL FUND DEBT AMORTIZATION SCHEDULE

	Series 2005 GO Bond		Series 2006 GO Bond		Series 2006 Combo Tax & Rev CO		Series 2007 GO Bond		Series 2007 Combo Tax & Rev CO		Series 2016 GO Bond	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	175,000.00	3,902.90	25,000.00	1,932.46	10,990.00	839.00	85,000.00	8,874.00	18,272.00	1,915.00	145,000.00	20,750.00
2026			25,000.00	644.15	10,990.00	280.00	85,000.00	5,406.00	18,843.00	1,165.00	140,000.00	16,400.00
2027							90,000.00	1,836.00	19,414.00	392.00	150,000.00	12,200.00
2028											155,000.00	6,200.00
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	175,000.00	3,902.90	50,000.00	2,576.61	21,980.00	1,119.00	260,000.00	16,116.00	56,529.00	3,472.00	590,000.00	55,550.00

Series 2017 GO Bond		Series 2018 Combo Tax & Rev CO		Series 2019 Limited Tax Notes		Series 2020 Combo Tax & Rev CO		Series 2020 Limited Tax Notes		Series 2021A GO Refunding Bond	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
80,000.00	17,000.00	180,000.00	108,037.50	90,000.00	3,195.00	285,000.00	54,800.00	210,000.00	7,763.20	300,000.00	56,396.00
80,000.00	13,800.00	185,000.00	100,837.50	90,000.00	1,597.50	290,000.00	49,100.00	215,000.00	5,215.90	300,000.00	53,696.00
90,000.00	10,600.00	195,000.00	93,437.50			300,000.00	37,500.00	215,000.00	2,607.96	320,000.00	50,396.00
95,000.00	7,000.00	200,000.00	85,637.50			310,000.00	25,500.00			355,000.00	45,596.00
80,000.00	3,200.00	210,000.00	79,637.50			325,000.00	13,100.00			370,000.00	39,738.00
		215,000.00	73,337.50			330,000.00	6,600.00			385,000.00	32,893.00
		220,000.00	66,887.50							395,000.00	25,386.00
		225,000.00	60,287.50							400,000.00	17,367.00
		235,000.00	53,537.50							415,000.00	9,047.00
		240,000.00	45,900.00								
		250,000.00	38,100.00								
		260,000.00	29,350.00								
		265,000.00	20,250.00								
		275,000.00	10,312.50								
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425,000.00	51,600.00	3,155,000.00	865,550.00	180,000.00	4,792.50	1,840,000.00	186,600.00	640,000.00	15,587.06	3,240,000.00	330,515.00

Series 2022		Series 2023		Total	
Combo Tax & Rev CO		Combo Tax & Rev CO			
Principal	Interest	Principal	Interest	Principal	Interest
300,000.00	95,250.00	-	544,250.00	1,904,262.00	924,905.06
310,000.00	86,250.00	200,000.00	544,250.00	1,949,833.00	878,642.05
320,000.00	76,950.00	515,000.00	536,250.00	2,214,414.00	822,169.46
330,000.00	67,350.00	540,000.00	510,500.00	1,985,000.00	747,783.50
340,000.00	54,150.00	560,000.00	488,900.00	1,885,000.00	678,725.50
355,000.00	40,550.00	590,000.00	460,900.00	1,875,000.00	614,280.50
370,000.00	26,350.00	620,000.00	431,400.00	1,605,000.00	550,023.50
385,000.00	11,550.00	650,000.00	400,400.00	1,660,000.00	489,604.50
		685,000.00	367,900.00	1,335,000.00	430,484.50
		720,000.00	333,650.00	960,000.00	379,550.00
		755,000.00	297,650.00	1,005,000.00	335,750.00
		790,000.00	259,900.00	1,050,000.00	289,250.00
		830,000.00	220,400.00	1,095,000.00	240,650.00
		865,000.00	187,200.00	1,140,000.00	197,512.50
		900,000.00	152,600.00	900,000.00	152,600.00
		935,000.00	116,600.00	935,000.00	116,600.00
		970,000.00	79,200.00	970,000.00	79,200.00
		1,010,000.00	40,400.00	1,010,000.00	40,400.00
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				-	-
				-	-
				-	-
<u>2,710,000.00</u>	<u>458,400.00</u>	<u>12,135,000.00</u>	<u>5,972,350.00</u>	<u>25,478,509.00</u>	<u>7,968,131.07</u>