

NORMAN MUNICIPAL AUTHORITY -- NORMAN FORWARD Sales Tax Notes Amortization Schedule

<u>Fiscal Year</u>	NMA 2015B			NMA 2017			NMA 2020			GRAND
	<u>Sales Tax Notes (\$43,160,000)</u>			<u>Sales Tax Notes (\$30,950,000)</u>			<u>Sales Tax Notes (\$22,250,000)</u>			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2016-2017	\$500,000	\$1,336,186	\$1,836,186			\$0			\$0	\$1,836,186
2017-2018	\$1,000,000	\$1,263,818	\$2,263,818	\$400,000	\$474,567	\$874,567			\$0	\$3,138,385
2018-2019	\$1,000,000	\$1,234,018	\$2,234,018	\$800,000	\$910,500	\$1,710,500			\$0	\$3,944,518
2019-2020	\$1,400,000	\$1,204,218	\$2,604,218	\$800,000	\$886,500	\$1,686,500			\$0	\$4,290,718
2020-2021	\$2,000,000	\$1,155,048	\$3,155,048	\$1,000,000	\$861,000	\$1,861,000			\$0	\$5,016,048
2021-2022	\$2,000,000	\$1,095,448	\$3,095,448	\$1,500,000	\$831,000	\$2,331,000	\$1,800,000	\$519,035	\$2,319,035	\$7,745,483
2022-2023	\$2,965,000	\$1,035,848	\$4,000,848	\$2,000,000	\$778,500	\$2,778,500	\$1,750,000	\$458,000	\$2,208,000	\$8,987,348
2023-2024	\$4,315,000	\$933,113	\$5,248,113	\$2,000,000	\$718,500	\$2,718,500	\$1,350,000	\$418,498	\$1,768,498	\$9,735,111
2024-2025	\$5,185,000	\$798,789	\$5,983,789	\$2,000,000	\$658,500	\$2,658,500	\$800,000	\$391,590	\$1,191,590	\$9,833,879
2025-2026	\$5,550,000	\$636,826	\$6,186,826	\$2,000,000	\$598,500	\$2,598,500	\$600,000	\$375,560	\$975,560	\$9,760,886
2026-2027	\$5,700,000	\$473,671	\$6,173,671	\$2,800,000	\$532,500	\$3,332,500	\$650,000	\$361,820	\$1,011,820	\$10,517,991
2027-2028	\$5,845,000	\$299,341	\$6,144,341	\$3,100,000	\$448,500	\$3,548,500	\$900,000	\$344,645	\$1,244,645	\$10,937,486
2028-2029	\$5,700,000	\$127,394	\$5,827,394	\$3,700,000	\$351,000	\$4,051,000	\$1,000,000	\$325,180	\$1,325,180	\$11,203,574
2029-2030			\$0	\$5,400,000	\$235,500	\$5,635,500	\$4,500,000	\$275,945	\$4,775,945	\$10,411,445
2030-2031			\$0	\$3,450,000	\$51,750	\$3,501,750	\$6,800,000	\$183,200	\$6,983,200	\$10,484,950
2031-2032							\$2,100,000	\$24,045	\$2,124,045	\$2,124,045
TOTAL	\$43,160,000	\$11,593,718	\$54,753,718	\$30,950,000	\$8,336,817	\$39,286,817	\$22,250,000	\$3,677,518	\$25,927,518	\$119,968,053