

OUTSTANDING DEBT SCHEDULE AS OF 9/30/2020

Fiscal Year	Principal	Interest	Total
FY 2021	1,955,000	840,861	2,795,861
FY 2022	2,035,000	769,307	2,804,307
FY 2023	2,125,000	694,818	2,819,818
FY 2024	2,220,000	617,082	2,837,082
FY 2025	2,320,000	535,943	2,855,943
FY 2026	2,420,000	451,202	2,871,202
FY 2027	2,525,000	362,856	2,887,856
FY 2028	2,635,000	270,709	2,905,709
FY 2029	2,755,000	174,603	2,929,603
FY 2030	1,155,000	74,181	1,229,181
FY 2031	1,215,000	38,030	1,253,030
TOTAL	\$ 23,360,000	\$ 4,829,592	\$ 28,189,592

