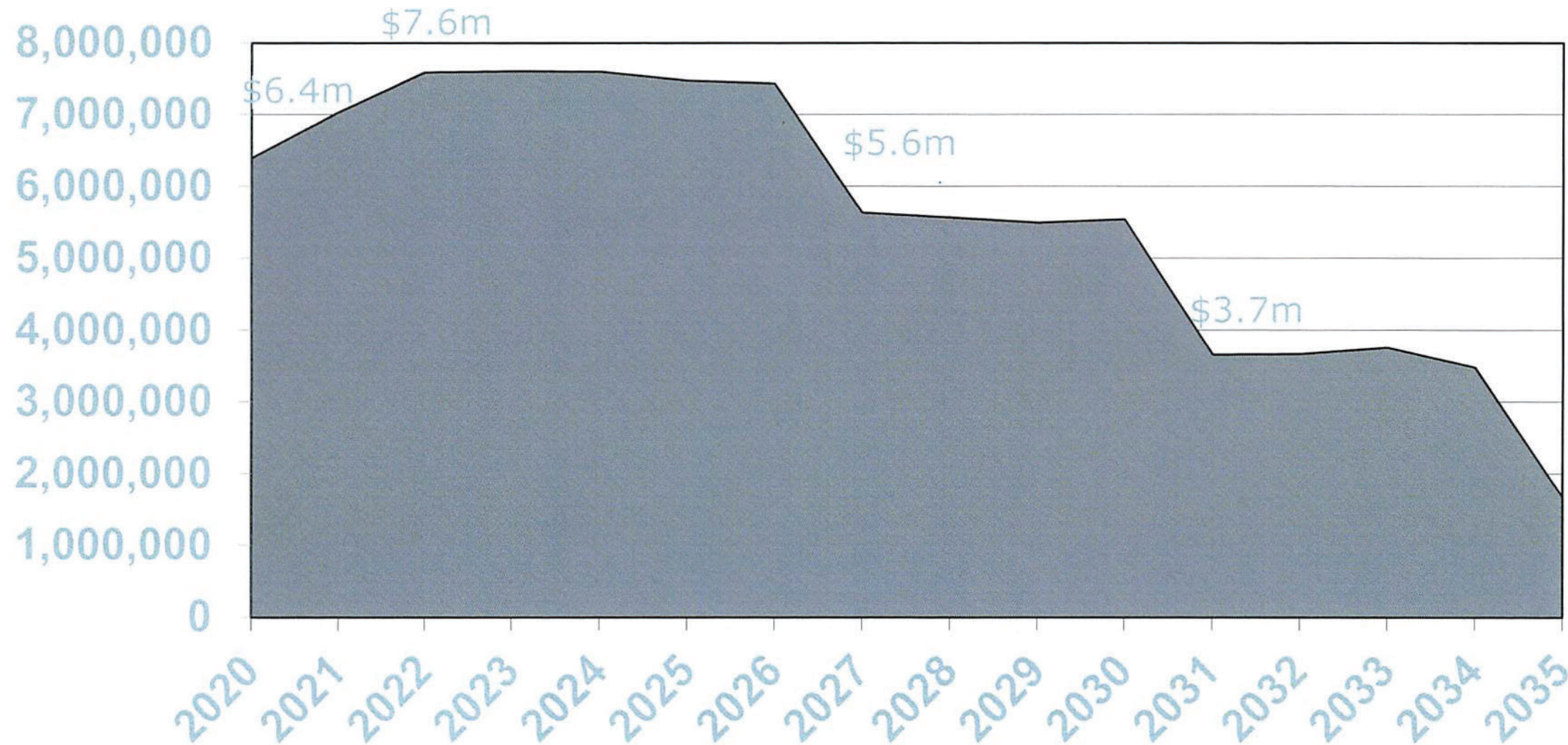


General Obligation Debt Service (Net of Maryville College Reimbursements)



Total Principal and Interest due 2020-2040 is \$97,590,443. Annual debt service increases to \$7,583,906 in 2022. Annual debt service begins to decline in 2027 and then again in 2031.