Account Number		Description:	2021	2022	2023	2024	2025	2026	2027
			Actual	Actual	Actual	Budget	Budget	Actual	Budget
0200 E 5220000 8320 000 000		Temporary Loan (TAW) - Interest	23,992.32	39,541.47	134,670.97	211,650.00	199,600.00	-	-
0200 E 5110000 8310 000 000		GO Bonds - Principal	5,655,000.00	7,245,000.00	11,790,000.00	2,650,000.00	9,115,000.00	17,745,000.00	925,000.00
0200 E 5210000 8320 000 000		GO Bonds - Interest	269,181.94	496,251.11	615,476.39	255,350.00	500,400.00	12,233,000.00	64,100.00
0200 E 5310000 8310 000 000		Building Leases - Principal	8,400,000.00	6,660,000.00	7,080,000.00	14,470,000.00	13,525,000.00	8,805,000.00	23,660,000.00
0200 E 5315000 8320 000 000		Building Leases - Interest	8,819,500.00	7,506,000.00	7,748,000.00	12,768,000.00	11,688,000.00	420,175.00	11,174,000.00
0200 E 5420000 8310 000 000		Common School - Principal	60,000.00	-	-	-	-	-	-
0200 E 5425000 8320 000 000		Common School - Interest	2,250.00	-	-	-	-	-	-
0200 E 6010000 9100 000 000		TBR Transfer	168,065.83	161,011.50	207,077.25	-	-	-	-
		Totals	**23,397,990.09**	**22,107,804.08**	**27,575,224.61**	**30,355,000.00**	**35,028,000.00**	**39,203,175.00**	**35,823,100.00**