BOND-SERIES 2026	Date	Principal	Interest	Total	Fiscal Year Total
	2027	970,000.00	1,660,500.00	2,630,500.00	2,630,500.00
	2028	1,020,000.00	1,610,750.00	2,630,750.00	2,630,750.00
	2029	1,070,000.00	1,558,500.00	2,628,500.00	2,628,500.00
	2030	1,130,000.00	1,503,500.00	2,633,500.00	2,633,500.00
	2031	1,185,000.00	1,445,625.00	2,630,625.00	2,630,625.00
	2032	1,245,000.00	1,384,875.00	2,629,875.00	2,629,875.00
	2033	1,315,000.00	1,320,875.00	2,635,875.00	2,635,875.00
	2034	2,910,000.00	1,215,250.00	4,125,250.00	4,125,250.00
	2035	3,055,000.00	1,066,125.00	4,121,125.00	4,121,125.00
	2036	3,215,000.00	909,375.00	4,124,375.00	4,124,375.00
	2037	3,375,000.00	744,625.00	4,119,625.00	4,119,625.00
	2038	3,555,000.00	571,375.00	4,126,375.00	4,126,375.00
	2039	3,735,000.00	389,125.00	4,124,125.00	4,124,125.00
	2040	3,930,000.00	197,500.00	4,127,500.00	4,127,500.00
	2041	1,985,000.00	49,625.00	2,034,625.00	2,034,625.00
	Total	33,695,000.00	15,627,625.00	49,322,625.00	49,322,625.00