

| <u>Principal</u> | <u>Interest To</u> | <u>Total Principal &</u> | |
|------------------------|-----------------------|------------------------------|----------------------------|
| <u>Outstanding</u> | <u>Maturity</u> | <u>Interest to Maturity</u> | <u>Final Maturity Date</u> |
| \$1,555,000.00 | \$199,918.75 | \$1,754,918.75 | 2/15/2022 12:00:00 AM |
| \$9,520,000.00 | \$1,783,500.00 | \$11,303,500.00 | 2/15/2027 12:00:00 AM |
| <u>\$11,540,000.00</u> | <u>\$5,078,500.00</u> | <u>\$16,618,500.00</u> | 2/15/2029 12:00:00 AM |
| \$22,615,000.00 | \$7,061,918.75 | \$29,676,918.75 | |

Interest

| <u>Total Principal &</u> |
|------------------------------|
| <u>Interest to</u> |
| <u>Maturity</u> |
| \$447.68 |
| \$2,883.55 |
| <u>\$4,239.41</u> |
| \$7,570.64 |

| <u>New Project</u> | | <u>Proceeds</u> | |
|----------------------|----------------------|-----------------|-----------------|
| <u>Proceeds</u> | <u>Poceeds Spent</u> | | <u>Purpose</u> |
| <u>Received from</u> | | <u>Unspent</u> | |
| <u>Issue</u> | | | |
| \$4,999,999.00 | \$4,999,999.00 | \$0.00 | School Building |
| N/A:Refunding | Refunding | | Refunding |
| \$13,530,000.00 | \$13,530,000.00 | \$0.00 | School Building |

