

**Total Outstanding Debt Obligation
Series 2019 Refunding Bonds-Taxable**

Description	Amount
Total Combined Principal	\$ 20,265,000
Total Combined Interest	\$ 6,509,012
Total Principal & Interest Obligation	\$ 26,774,012
Less: Principal Payments Paid as of 12/31/2023	\$ 3,480,000
Less: Interest Payments Paid as of 12/31/2023	\$ 2,152,861
Debt Obligation as of 12/31/2023	\$ 21,141,151