SCHEDULE OF BONDS PAYABLE
JUNE 30, 2024

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2023	Issued/ (Retired)	Outstanding as of 6/30/2024	Maturity	Issued Interest Rates	Future Interest Payments
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	3,300,000	(3,300,000)	-	2024	3.0% to 5.0%	-
Unamortized premium (discount)		9,327,152	79,330	(79,330)	-			
2016A Auxiliary Revenue Refunding Bonds for Series 2007, of Series 2008, and Series 2010A	11/15/2016	137,000,000	81,900,000	(6,515,000)	75,385,000	2036	3.50% to 5.00%	19,899,900
Unamortized premium (discount)		17,389,306	3,178,645	(1,231,666)	1,946,979			
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008	11/15/2016	16,320,000	6,875,000	(1,395,000)	5,480,000	2030	1.15% to 3.45%	543,395
2019 Auxiliary Revenue Refunding Bonds for 2010B and Part of Series 2013	12/18/2019	72,355,000	67,040,000	(1,500,000)	65,540,000	2040	1.904% to 3.280%	17,179,524
2022 Auxiliary Revenue Refunding Bonds for 2012 and part Series 2013, 2014, and 2016A								