

<u>Year</u>	<u>Excel I Principal</u> \$ <u>11,050,000</u>	<u>Excel I Interest</u> \$ <u>11,050,000</u>	<u>Total P&I</u>	<u>Excel I State Aid</u>	<u>Net Local Share 95% Aid</u>	<u>Local Share Full Value @ 75% Aid</u>
2023-2024	1,070,000	52,100	1,122,100	1,074,609	47,491	189,964
	<u>\$19.5 Project Principal</u>	<u>\$19.5 Project Interest</u>	<u>Total P&I</u>	<u>Refunding State Aid</u>	<u>Net Local Share</u>	
2022-2023	945,000	23,625	968,625	931,196	37,429	149,716
		Totals	2,090,725	2,005,805	84,920	339,680
					4.06%	(1,751,045)
						Decline in Debt at 75% Aid