SBAB reimbursement **TOTALS** revised schedule 2012 2013 2014 2015 \$1,566,983 \$558,288 \$258,463 \$244,175 \$229,500 \$276,557 (\$1,961,481) revised sched 2 (\$653,827) (\$382,654) (\$350,000) (\$300,000) (\$275,000) Net after SBAB revised sched 2 (\$95,539) (\$106,097) (\$91,537) (\$55,825) (\$45,500) (\$394,498)

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1. \$3Miii	ion issue date	d 3/21/01	balance as	of 6/30/07	\$2,100,000			
	PRINCIPAL	INTEREST	TOTAL	LESS	NET			
YEAR	PAYMENTS	PAYMENTS	P&I	REIMB.	PAYMENT			
8	\$150,000	\$92,588	\$242,588	\$150,000	\$92,588			
9		\$86,588			\$86,588			
10		\$80,588			\$80,588			
11	\$150,000	\$74,588	\$224,588	\$150,000	\$74,588			
12	\$150,000	\$68,438	\$218,438	\$150,000	\$68,438			
13		\$62,062			\$62,062			
14		\$55,612			\$55,612			
15		\$49,012			\$49,012			
16		\$42,262			\$42,262			
17 18		\$35,362 \$28,426		\$150,000 \$150,000	\$35,362 \$28,426			
19		\$21,376			\$21,376			
20		\$14,250			\$14,250			
21		\$7,126			\$7,126			•
22								
23								
TOTALC	60 400 000	6740.070	60 040 070	£0.400.000	6740 070			
TOTALS	\$2,100,000	\$718,278	\$2,818,278	\$2,100,000	\$718,278			
2. \$10Mil	lion issue date	d 3/21/02	balance as c	f 6/30/07	\$7,500,000			
•					,,			
	PRINCIPAL	INTEREST	TOTAL	LESS	NET			
YEAR	PAYMENTS	PAYMENTS	P&I	REIMB.	PAYMENT			
8 9		\$350,125 \$325,125	\$850,125 \$835,135	\$500,000	\$350,125 \$325,125			
10		\$325,125 \$300,125	\$825,125 \$800,125	\$500,000 \$500,000	\$325,125 \$300,125			•
11		\$275,125	\$775,125	\$500,000	\$275,125			
12		\$255,125	\$755,125	\$500,000	\$255,125			
13		\$233,875	\$733,875	\$500,000	\$233,875			
14	\$500,000	\$212,625	\$712,625	\$500,000	\$212,625			
15		\$191,125	\$691,125	\$500,000	\$191,125			
16	\$500,000	\$169,125	\$669,125	\$500,000	\$169,125			
17		\$146,625	\$646,625	\$500,000	\$146,625			
18	\$500,000	\$123,500	\$623,500	\$500,000	\$123,500			
19 20	\$500,000 \$500,000	\$100,000 \$75,000	\$600,000 \$575,000	\$500,000 \$500,000	\$100,000 \$75,000			
21	\$500,000	\$50,000	\$550,000	\$500,000	\$50,000			
22		\$25,000	\$525,000	\$500,000	000,000			
23								
T07.10		** *** ***	*** *** ***		** *** ***			
TOTALS	\$7,500,000	\$2,832,500	\$10,332,500	\$7,500,000	\$2,807,500			
3, \$23,620	OMillion issue	dated 9/04/02	balance as o	f 6/30/07	\$19,200,000			
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FISCAL	PRINCIPAL	INTEREST	TOTAL	LESS	NET			
YEAR	DAVMENTO							
	PAIMENIS	PAYMENTS	P&I	REIMB.	PAYMENT			
_								
	\$1,200,000	\$750,600	\$1,950,600	\$533,536	\$1,417,064			
9	\$1,200,000 \$1,200,000	\$750,600 \$716,100	\$1,950,600 \$1,916,100	\$533,536 \$533,536	\$1,417,064 \$1,382,564			
9 10	\$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100	\$1,950,600 \$1,916,100 \$1,880,100	\$533,536 \$533,536 \$533,536	\$1,417,064 \$1,382,564 \$1,346,564			
9 10 11	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100	\$533,536 \$533,536	\$1,417,064 \$1,382,564			
9 10 11 12	\$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100	\$1,950,600 \$1,916,100 \$1,880,100	\$533,536 \$533,536 \$533,536 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565			
9 10 11 12 13	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,782,600	\$533,536 \$533,536 \$533,536 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,249,065			
9 10 11 12 13 14	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$443,100	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,643,100	\$533,536 \$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,249,065 \$1,208,565 \$1,160,565 \$1,109,565			
9 10 11 12 13 14 15	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$444,100 \$443,100 \$389,100	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,643,100 \$1,589,100	\$533,536 \$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,249,065 \$1,208,565 \$1,160,565 \$1,109,565 \$1,055,565			
9 10 11 12 13 14 15 16	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$443,100 \$389,100 \$335,100	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,742,100 \$1,694,100 \$1,643,100 \$1,535,100	\$533,536 \$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,348,564 \$1,298,565 \$1,249,065 \$1,208,565 \$1,160,565 \$1,109,565 \$1,001,565 \$1,001,565			
9 10 11 12 13 14 15 16 17	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$443,100 \$389,100 \$335,100 \$286,500	\$1,950,600 \$1,916,100 \$1,880,100 \$1,882,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,585,100 \$1,486,500	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,298,565 \$1,109,565 \$1,109,565 \$1,109,565 \$1,055,565 \$1,001,565 \$952,965			
9 10 11 12 13 14 15 16 17 18	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$582,600 \$542,100 \$494,100 \$494,100 \$389,100 \$286,500 \$236,700	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,742,100 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,486,500 \$1,486,500 \$1,436,700	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,249,065 \$1,169,565 \$1,169,565 \$1,055,565 \$1,001,565 \$952,965 \$903,165			
9 10 11 12 13 14 15 16 17 18 19 20	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$542,100 \$494,100 \$483,100 \$389,100 \$286,500 \$236,700 \$186,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,742,100 \$1,742,100 \$1,694,100 \$1,589,100 \$1,585,100 \$1,486,500 \$1,486,500 \$1,386,000	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,298,565 \$1,109,565 \$1,109,565 \$1,109,565 \$1,055,565 \$1,001,565 \$952,965			
9 10 11 12 13 14 15 16 17 18 19 20 21 21	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$389,100 \$335,100 \$286,500 \$236,700 \$134,250 \$81,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,742,100 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,486,500 \$1,486,500 \$1,436,700	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,100,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465	·		
9 10 11 12 13 14 15 16 17 18 19 20 21 21	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$444,100 \$443,100 \$383,5100 \$286,500 \$186,000 \$134,250	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,782,600 \$1,742,100 \$1,643,100 \$1,589,100 \$1,589,100 \$1,486,500 \$1,486,700 \$1,386,000 \$1,336,000 \$1,334,250	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,160,565 \$1,160,565 \$1,109,565 \$1,055,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715			
9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$494,100 \$4843,100 \$389,100 \$286,500 \$236,700 \$186,000 \$134,250 \$81,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,436,700 \$1,436,700 \$1,436,700 \$1,436,700 \$1,436,000 \$1,334,250 \$1,227,000	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,095,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$693,465			
9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$494,100 \$4843,100 \$389,100 \$286,500 \$236,700 \$186,000 \$134,250 \$81,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,643,100 \$1,589,100 \$1,486,500 \$1,486,700 \$1,386,000 \$1,386,000 \$1,281,000	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,109,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465			
9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 22 23	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$389,100 \$335,100 \$236,700 \$134,250 \$81,000 \$27,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,832,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,436,700 \$1,436,700 \$1,436,700 \$1,436,700 \$1,436,000 \$1,334,250 \$1,227,000	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,109,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$693,465	Dec in net	Cumulative	SBAA
9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 22 23	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$389,100 \$335,100 \$236,700 \$134,250 \$81,000 \$27,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,600 \$1,742,100 \$1,644,100 \$1,643,100 \$1,535,100 \$1,436,700 \$1,436,700 \$1,334,250 \$1,281,000 \$1,227,000	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,095,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$693,465	. Dec in net from prior yr		SBAA baiànce
9 10 10 11 11 12 13 14 15 16 16 17 18 19 20 21 22 23 TOTALS 4. Total b	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$542,100 \$444,100 \$443,100 \$335,100 \$286,500 \$236,700 \$134,250 \$81,000 \$27,000 \$6,516,450	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,643,100 \$1,589,100 \$1,486,500 \$1,486,700 \$1,486,700 \$1,334,250 \$1,281,000 \$1,227,000 \$25,716,450 balance as o	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,249,065 \$1,299,565 \$1,109,565 \$1,109,565 \$1,109,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$893,465 \$17,179,887 \$28,800,000 NET			
9 10 10 11 11 12 13 14 15 16 16 17 18 19 20 21 22 23 TOTALS 4. Total b	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$494,100 \$494,100 \$389,100 \$286,500 \$236,700 \$186,000 \$134,250 \$81,000 \$27,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,882,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,486,500 \$1,486,500 \$1,386,000 \$1,386,000 \$1,227,000 \$25,716,450 balance as o	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,346,565 \$1,298,565 \$1,209,565 \$1,109,565 \$1,105,555 \$1,055,565 \$1,055,565 \$1,051,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$693,465 \$17,179,887			
9 10 11 11 12 13 14 15 16 16 17 18 12 22 23 TOTALS 4. Total b	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$542,100 \$444,100 \$443,100 \$335,100 \$286,500 \$236,700 \$134,250 \$81,000 \$27,000 \$6,516,450	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,643,100 \$1,589,100 \$1,486,500 \$1,486,700 \$1,486,700 \$1,334,250 \$1,281,000 \$1,227,000 \$25,716,450 balance as o	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535	\$1,417,064 \$1,382,564 \$1,249,065 \$1,299,565 \$1,109,565 \$1,109,565 \$1,109,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$893,465 \$17,179,887 \$28,800,000 NET			
9 10 10 11 11 12 13 14 14 15 16 17 18 19 20 21 22 23 TOTALS 4. Total b	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$389,100 \$389,100 \$236,700 \$186,000 \$134,250 \$81,000 \$27,000 \$8,516,450 \$6,520,000. INTEREST PAYMENTS	\$1,950,600 \$1,916,100 \$1,882,100 \$1,782,600 \$1,782,600 \$1,742,100 \$1,694,100 \$1,643,100 \$1,535,100 \$1,436,700 \$1,436,700 \$1,334,250 \$1,281,000 \$1,227,000 \$25,716,450 balance as of TOTAL P & I \$3,043,313 \$2,977,813	\$533,536 \$533,536 \$533,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,055,565 \$1,001,565 \$903,165 \$852,965 \$800,716 \$852,465 \$800,717 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,794,277	from prior yr \$65,500	dec in net	balànce \$16,953,027 \$15,769,491
9 10 11 11 12 13 14 15 16 16 17 18 19 20 21 22 22 23 TOTALS 4. Total b FISCAL YEAR 8 9 10 10	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$582,600 \$582,600 \$494,100 \$494,100 \$389,100 \$286,500 \$286,500 \$286,500 \$27,000 \$134,250 \$31,000 \$27,000 \$1,516,450 \$1,620,000. INTEREST PAYMENTS \$1,193,313 \$1,127,813 \$1,060,813	\$1,950,600 \$1,916,100 \$1,882,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,535,100 \$1,436,700 \$1,436,700 \$1,436,700 \$1,334,250 \$1,227,000 \$25,716,450 balance as o	\$533,536 \$533,536 \$533,535 \$753,535 \$75	\$1,417,064 \$1,382,564 \$1,346,564 \$1,299,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,055,565 \$1,001,565 \$903,165 \$903,165 \$800,715 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,784,277 \$1,727,277	from prior yr \$65,500 \$67,000	\$132,500	\$16,953,027 \$15,769,491 \$14,585,955
9 10 10 11 11 12 13 14 15 16 17 18 19 20 21 12 22 23 TOTALS 4. Total b FISCAL YEAR 8 9 10 10 11	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$443,100 \$443,100 \$389,100 \$385,100 \$286,500 \$136,700 \$186,000 \$134,250 \$81,000 \$27,000 \$6,516,450 \$1,193,313 \$1,127,813 \$1,127,813 \$1,127,813 \$1,981,813	\$1,950,600 \$1,916,100 \$1,880,100 \$1,882,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,589,100 \$1,486,500 \$1,486,500 \$1,386,000 \$1,386,000 \$1,386,000 \$1,227,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,977,813	\$533,536 \$533,536 \$533,535 \$633,535 \$63	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,209,565 \$1,109,565 \$1,105,555 \$1,055,565 \$1,055,565 \$1,051,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,784,277 \$1,784,277	from prior yr \$65,500 \$67,000 \$78,999	\$132,500 \$211,499	balànce \$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420
9 10 11 12 13 14 14 15 16 16 17 19 20 21 17 22 2 23 TOTALS 4. Total b FISCAL YEAR 8 9 10 11 11 12	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$389,100 \$389,100 \$236,700 \$186,000 \$134,250 \$81,000 \$27,000 \$6,516,450 \$6,500,000. INTEREST PAYMENTS \$1,193,313 \$1,127,813 \$1,060,813 \$906,163	\$1,950,600 \$1,916,100 \$1,882,100 \$1,782,600 \$1,782,600 \$1,782,100 \$1,684,100 \$1,589,100 \$1,535,100 \$1,436,700 \$1,334,250 \$1,281,000 \$1,227,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,970,813 \$2,910,813 \$2,910,813 \$2,910,813 \$2,910,813 \$2,910,813 \$2,910,813	\$533,536 \$533,536 \$533,535 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,536	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,160,565 \$1,109,565 \$1,055,565 \$1,001,565 \$903,165 \$852,465 \$800,716 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,794,277 \$1,727,277 \$1,548,278 \$1,572,628	\$65,500 \$67,000 \$78,999 \$75,650	\$132,500 \$211,499 \$287,149	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885
9 10 11 12 13 14 14 15 16 16 17 18 8 19 20 21 22 23 TOTALS 4. Total b FISCAL YEAR 8 9 10 11 12 12 13 13	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$5832,100 \$5842,100 \$494,100 \$494,100 \$389,100 \$389,100 \$236,500 \$236,700 \$180,000 \$134,250 \$81,000 \$27,000 \$8,516,450 \$8,516,450 \$1,127,613 \$1,127,613 \$1,127,613 \$1,060,813 \$981,813 \$986,163 \$838,037	\$1,950,600 \$1,916,100 \$1,882,100 \$1,782,600 \$1,782,600 \$1,784,100 \$1,694,100 \$1,589,100 \$1,535,100 \$1,436,700 \$1,334,250 \$1,334,250 \$1,227,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,977,813 \$2,910,813 \$2,976,6163 \$2,688,037	\$533,536 \$533,536 \$533,535 \$633,535 \$63	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,208,565 \$1,169,565 \$1,169,565 \$1,109,565 \$1,055,565 \$903,165 \$903,165 \$903,165 \$800,715 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,794,277 \$1,727,277 \$1,727,277 \$1,572,628 \$1,572,628 \$1,504,502	\$65,500 \$67,000 \$7,999 \$75,650 \$88,126	\$132,500 \$211,499 \$287,149 \$355,275	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350
9 10 10 11 11 12 13 14 4 15 16 17 18 19 20 21 12 22 23 TOTALS 4. Total b FISCAL YEAR 8 9 10 10 11 12 12 13 13 14	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$582,100 \$582,600 \$443,100 \$389,100 \$389,100 \$385,100 \$286,500 \$134,250 \$81,000 \$27,000 \$6,516,450 \$1,193,313 \$1,127,813 \$1,127,813 \$1,27,813 \$1,98,133 \$981,813 \$981,813 \$986,163 \$838,037 \$762,337	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,586,500 \$1,436,700 \$1,436,700 \$1,436,700 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$25,716,450 balance as o TOTAL P & I \$3,043,313 \$2,977,813 \$2,977,813 \$2,910,	\$533,536 \$533,536 \$533,535 \$1,183,536 \$1,183,536 \$1,183,535 \$1,183,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,160,565 \$1,109,565 \$1,055,565 \$1,001,565 \$903,165 \$852,465 \$800,716 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,794,277 \$1,727,277 \$1,548,278 \$1,572,628	\$65,500 \$67,000 \$78,999 \$75,650	\$132,500 \$211,499 \$287,149	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885
9 10 11 12 13 14 14 15 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$5832,100 \$5842,100 \$494,100 \$494,100 \$389,100 \$389,100 \$236,500 \$236,700 \$180,000 \$134,250 \$81,000 \$27,000 \$8,516,450 \$8,516,450 \$1,127,613 \$1,127,613 \$1,127,613 \$1,060,813 \$981,813 \$986,163 \$838,037	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,600 \$1,782,600 \$1,643,100 \$1,589,100 \$1,589,100 \$1,486,500 \$1,486,500 \$1,386,000 \$1,386,000 \$1,384,250 \$1,281,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,977,813 \$2,910,813 \$2,976,6163 \$2,688,037 \$2,612,337 \$2,612,337 \$2,533,237	\$533,536 \$533,536 \$533,535 \$633,535 \$63	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,209,565 \$1,109,565 \$1,105,555 \$1,055,565 \$1,055,565 \$1,055,565 \$903,165 \$903,165 \$800,715 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,794,277 \$1,772,277 \$1,648,278 \$1,572,628 \$1,504,502 \$1,428,802	\$65,500 \$67,000 \$78,999 \$75,650 \$68,126 \$75,700	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815
9 10 11 12 13 14 15 16 16 17 18 8 9 10 11 11 12 13 13 14 15 16 15 16 15 16 16 17 18 19 20 21 21 22 21 23 17 17 18 18 19 10 11 11 11 11 11 11 11 11 11 11 11 11	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$542,100 \$542,100 \$443,100 \$349,100 \$335,100 \$286,500 \$134,250 \$134,250 \$81,000 \$27,000 \$6,516,450 \$1,127,613 \$1,127,613 \$1,127,613 \$1,127,613 \$981,613 \$981,613 \$981,613 \$981,613 \$981,613 \$981,613 \$981,613 \$981,613 \$981,613 \$981,613 \$883,037 \$762,337 \$683,237	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,600 \$1,782,600 \$1,643,100 \$1,589,100 \$1,589,100 \$1,486,500 \$1,486,500 \$1,386,000 \$1,386,000 \$1,384,250 \$1,281,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,977,813 \$2,910,813 \$2,976,6163 \$2,688,037 \$2,612,337 \$2,612,337 \$2,533,237	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,095,565 \$1,001,565 \$952,965 \$903,165 \$952,965 \$800,715 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,772,277 \$1,648,278 \$1,572,628 \$1,504,502 \$1,428,802 \$1,349,702 \$1,349,702 \$1,349,702 \$1,368,952 \$1,183,552	\$65,500 \$67,000 \$76,999 \$75,650 \$88,126 \$75,700 \$79,100 \$82,750 \$33,400	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975 \$510,075 \$592,825 \$676,225	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815 \$8,668,280 \$7,484,745 \$6,301,210
9 10 11 11 12 13 14 15 16 17 17 18 19 10 10 11 11 12 13 14 15 16 16 17 17 18 18 19 10 11 11 12 13 14 15 16 16 17 18	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$632,100 \$582,600 \$542,100 \$494,100 \$494,100 \$389,100 \$286,500 \$286,500 \$186,000 \$134,250 \$81,000 \$27,000 \$8,516,450 \$6,620,000. INTEREST PAYMENTS \$1,193,313 \$1,127,813 \$1,060,813 \$981,813 \$906,163 \$883,037 \$762,337 \$683,237 \$683,237 \$438,426	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,600 \$1,782,600 \$1,643,100 \$1,589,100 \$1,589,100 \$1,486,500 \$1,486,500 \$1,386,000 \$1,386,000 \$1,384,250 \$1,281,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,977,813 \$2,978,813 \$2,977,8	\$533,536 \$533,536 \$533,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,209,565 \$1,160,565 \$1,160,565 \$1,109,565 \$1,001,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$893,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,727,277 \$1,727,277 \$1,727,277 \$1,727,277 \$1,572,628 \$1,504,502 \$1,428,802 \$1,428,802 \$1,428,802 \$1,438,80	\$65,500 \$67,000 \$78,999 \$75,650 \$88,126 \$75,700 \$79,100 \$82,750 \$83,400 \$78,661	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975 \$510,075 \$592,825 \$676,225 \$754,886	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815 \$8,668,280 \$7,484,745 \$6,301,210 \$5,117,675
9 10 11 12 13 14 14 15 15 16 17 18 18 19 10 11 11 12 13 13 14 15 15 16 17 17 18 18 19 19 10 11 11 15 15 16 17 18 18 19	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$532,100 \$542,600 \$542,100 \$494,100 \$389,100 \$389,100 \$236,500 \$236,700 \$134,250 \$81,000 \$27,000 \$6,516,450 \$1,93,313 \$1,127,813 \$1,127,813 \$1,060,813 \$906,163 \$838,037 \$762,337 \$883,237 \$683,237 \$438,426 \$358,076	\$1,950,600 \$1,916,100 \$1,882,100 \$1,782,600 \$1,782,100 \$1,694,100 \$1,694,100 \$1,589,100 \$1,535,100 \$1,436,700 \$1,334,250 \$1,281,000 \$1,227,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,970,8	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,169,565 \$1,169,565 \$1,109,565 \$1,055,565 \$1,051,565 \$903,165 \$852,965 \$800,715 \$747,465 \$852,465 \$800,716 \$747,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,727,277	\$65,500 \$67,000 \$76,999 \$75,650 \$88,126 \$75,700 \$79,100 \$82,750 \$83,400 \$78,661	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975 \$510,075 \$592,825 \$676,225 \$754,886 \$335,236	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815 \$8,668,280 \$7,484,745 \$6,301,210 \$5,117,675 \$3,934,140
9 10 11 12 13 14 15 15 16 17 18 19 20 11 12 13 14 15 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$682,100 \$582,600 \$582,600 \$494,100 \$4843,100 \$389,100 \$286,500 \$236,700 \$186,000 \$134,250 \$31,000 \$27,000 \$8,516,450 INTEREST PAYMENTS \$1,193,313 \$1,127,813 \$1,127,813 \$1,127,813 \$1,127,813 \$51,127,813	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,100 \$1,782,600 \$1,694,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,436,700 \$1,436,700 \$1,436,700 \$1,334,250 \$1,227,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,977,813 \$2,977,813 \$2,976,163 \$2,910,813 \$2,976,163 \$2,688,037 \$2,612,337 \$2,612,337 \$2,612,337 \$2,261,487 \$2,268,046 \$2,268,046 \$2,268,046 \$2,268,046 \$2,268,046	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,095,565 \$1,095,565 \$903,165 \$903,165 \$903,165 \$903,465 \$1747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,752,727 \$1,727,277 \$1,648,278 \$1,572,628 \$1,504,502 \$1,428,802 \$1,428,802 \$1,428,802 \$1,428,802 \$1,126,952 \$1,104,891 \$1,024,541 \$1,024,541	\$65,500 \$67,000 \$76,999 \$75,650 \$88,128 \$75,700 \$79,100 \$82,750 \$83,400 \$76,661 \$80,350 \$82,826	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975 \$510,075 \$592,825 \$676,225 \$754,886 \$835,236 \$918,062	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815 \$8,668,280 \$7,484,745 \$6,301,210 \$5,117,675 \$3,934,140
9 10 11 12 13 14 15 16 17 7 18 19 20 12 13 14 15 16 17 17 18 19 19 20 12 13 16 17 18 19 20 12 13 16 17 18 19 20 12 11 11 12 11 15 16 17 18 19 20 11 11 12 20 11 11 11 11 11 11 11 11 11 11 11 11 11	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$682,100 \$582,600 \$542,100 \$494,100 \$4843,100 \$389,100 \$388,100 \$286,500 \$236,700 \$186,000 \$134,250 \$81,000 \$27,000 \$6,516,450 \$6,620,000. INTEREST PAYMENTS \$1,193,313 \$1,127,813 \$1,127,813 \$1,060,813 \$981,813 \$906,163 \$888,237 \$683,237	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,600 \$1,782,600 \$1,643,100 \$1,589,100 \$1,583,100 \$1,585,100 \$1,486,500 \$1,386,000 \$1,386,000 \$1,336,000 \$1,334,250 \$1,281,000 \$1,227,000 \$25,716,450 balance as of the control of	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$1,183,535 \$1,183,536 \$1,183,536 \$1,183,535	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,209,565 \$1,109,565 \$1,055,565 \$1,055,565 \$1,055,565 \$1,055,565 \$1,051,565 \$952,965 \$903,165 \$852,465 \$800,715 \$747,465 \$893,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,784,277 \$1,784,277 \$1,727,277 \$1,724,277 \$1,572,628 \$1,504,502 \$1,428,602 \$1,428,602 \$1,438,702 \$1,438,702 \$1,438,702 \$1,104,691 \$1,024,541 \$941,715 \$857,841	\$65,500 \$67,000 \$78,999 \$75,650 \$88,126 \$75,700 \$79,100 \$82,750 \$83,400 \$78,661 \$80,350 \$82,826 \$83,874	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975 \$510,075 \$592,825 \$676,225 \$754,886 \$335,236 \$918,062 \$1,001,938	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815 \$8,668,280 \$7,484,745 \$6,301,210 \$5,117,675 \$3,934,140 \$2,750,605 \$1,567,070
9 10 11 12 13 14 14 15 16 16 17 10 18 8 9 10 11 12 13 13 14 14 15 15 16 16 17 18 19 20 21 13 14 15 16 16 17 18 19 20 21 22 20 21 21 22 21 21 21 21 21 21 21 21 21 21	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$682,100 \$582,600 \$582,600 \$494,100 \$4843,100 \$389,100 \$286,500 \$236,700 \$186,000 \$134,250 \$31,000 \$27,000 \$8,516,450 INTEREST PAYMENTS \$1,193,313 \$1,127,813 \$1,127,813 \$1,127,813 \$1,127,813 \$51,127,813	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,100 \$1,782,600 \$1,694,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,436,700 \$1,436,700 \$1,436,700 \$1,334,250 \$1,227,000 \$25,716,450 balance as of TOTAL P&I \$3,043,313 \$2,977,813 \$2,977,813 \$2,977,813 \$2,976,163 \$2,910,813 \$2,976,163 \$2,688,037 \$2,612,337 \$2,612,337 \$2,612,337 \$2,261,487 \$2,268,046 \$2,268,046 \$2,268,046 \$2,268,046 \$2,268,046	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535 \$1,183,535	\$1,417,064 \$1,382,564 \$1,346,564 \$1,298,565 \$1,209,565 \$1,109,565 \$1,109,565 \$1,095,565 \$1,095,565 \$903,165 \$903,165 \$903,165 \$903,465 \$1747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,752,727 \$1,727,277 \$1,648,278 \$1,572,628 \$1,504,502 \$1,428,802 \$1,428,802 \$1,428,802 \$1,428,802 \$1,126,952 \$1,104,891 \$1,024,541 \$1,024,541	\$65,500 \$67,000 \$78,999 \$75,650 \$68,126 \$75,700 \$79,100 \$82,750 \$83,400 \$78,661 \$80,350 \$82,826 \$83,874	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975 \$510,075 \$592,825 \$676,225 \$754,886 \$835,236 \$918,062	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815 \$8,668,280 \$7,484,745 \$6,301,210 \$5,117,675 \$3,934,140
9 10 11 12 13 14 15 16 17 7 18 19 20 12 22 23 15 16 17 18 19 20 21 22 23 25 25 25 25 25 25 25 25 25 25 25 25 25	\$1,200,000 \$1,850,000 \$1,850,000	\$750,600 \$716,100 \$680,100 \$682,100 \$582,600 \$542,100 \$443,100 \$389,100 \$389,100 \$286,500 \$236,700 \$186,000 \$134,250 \$81,000 \$27,000 \$6,516,450 INTEREST PAYMENTS \$1,193,313 \$1,127,813 \$1,060,813 \$981,813 \$990,163 \$838,037 \$683,237 \$680,487 \$438,426 \$358,076 \$275,250 \$191,376 \$106,000 \$27,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,589,100 \$1,436,700 \$1,436,700 \$1,436,700 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$25,716,450 \$1,227,000 \$25,716,450 \$2,977,813 \$2,977,81	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,535 \$1,18	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,209,565 \$1,109,565 \$1,105,556 \$1,055,565 \$1,055,565 \$1,055,565 \$1,055,565 \$903,165 \$903,165 \$800,715 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,794,277 \$1,572,628 \$1,504,502 \$1,266,952 \$1,349,702 \$1,349,702 \$1,349,702 \$1,349,702 \$1,349,702 \$1,266,952 \$1,104,891 \$1,702,4541 \$941,715 \$857,841 \$772,465 \$693,465	\$65,500 \$67,000 \$78,999 \$75,650 \$68,126 \$75,700 \$79,100 \$82,750 \$83,400 \$78,661 \$80,350 \$82,826 \$83,874	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975 \$510,075 \$592,825 \$676,225 \$754,886 \$835,236 \$918,062 \$1,001,936 \$1,087,312	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815 \$8,668,280 \$7,484,745 \$8,301,210 \$5,117,675 \$3,934,140 \$2,750,605 \$1,567,070 \$533,535
9 10 11 12 13 14 15 16 17 7 18 19 20 12 22 23 15 16 17 18 19 20 21 22 23 25 25 25 25 25 25 25 25 25 25 25 25 25	\$1,200,000 \$1,200,000	\$750,600 \$716,100 \$680,100 \$682,100 \$582,600 \$542,100 \$443,100 \$389,100 \$389,100 \$286,500 \$236,700 \$186,000 \$134,250 \$81,000 \$27,000 \$6,516,450 INTEREST PAYMENTS \$1,193,313 \$1,127,813 \$1,060,813 \$981,813 \$990,163 \$838,037 \$683,237 \$680,487 \$438,426 \$358,076 \$275,250 \$191,376 \$106,000 \$27,000	\$1,950,600 \$1,916,100 \$1,880,100 \$1,782,100 \$1,782,600 \$1,742,100 \$1,694,100 \$1,589,100 \$1,589,100 \$1,589,100 \$1,436,700 \$1,436,700 \$1,436,700 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$1,227,000 \$25,716,450 \$1,227,000 \$25,716,450 \$2,977,813 \$2,977,81	\$533,536 \$533,536 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$533,535 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,536 \$1,183,535	\$1,417,064 \$1,382,564 \$1,298,565 \$1,298,565 \$1,209,565 \$1,109,565 \$1,105,556 \$1,055,565 \$1,055,565 \$1,055,565 \$1,055,565 \$903,165 \$903,165 \$800,715 \$747,465 \$693,465 \$17,179,887 \$28,800,000 NET PAYMENT \$1,859,777 \$1,794,277 \$1,572,628 \$1,504,502 \$1,266,952 \$1,349,702 \$1,349,702 \$1,349,702 \$1,349,702 \$1,349,702 \$1,266,952 \$1,104,891 \$1,702,4541 \$941,715 \$857,841 \$772,465 \$693,465	\$65,500 \$67,000 \$78,999 \$75,650 \$68,126 \$75,700 \$79,100 \$82,750 \$83,400 \$78,661 \$80,350 \$82,826 \$83,874	\$132,500 \$211,499 \$287,149 \$355,275 \$430,975 \$510,075 \$592,825 \$676,225 \$754,886 \$835,236 \$918,062 \$1,001,936 \$1,087,312	\$16,953,027 \$15,769,491 \$14,585,955 \$13,402,420 \$12,218,885 \$11,035,350 \$9,851,815 \$8,668,280 \$7,484,745 \$8,301,210 \$5,117,675 \$3,934,140 \$2,750,605 \$1,567,070 \$533,535

Sewer Betterments by fiscal year 2011 to 2026

_	fiscal year	11	12	13	14	15
Total Principal & Interest Sewer Bett, Pd. In Adv.		\$611,690.70	\$573,049.08	**** \$548,376.79	\$530,151.78	\$455,261.97
Stabiliation Fund		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$300,000.00
Sewer Betterment Debt		\$973,651.00	\$946,441.00	\$917,709.00	\$888,461.00	\$858,907.00
Net debt on property tax		(\$38,039.70)	(\$26,608.08)	(\$30,667.79)	(\$41,690.78)	\$103,645.03

	16	17	18	19	20	21
Total Principal & Interest Sewer Bett. Pd. In Adv.	\$436,702.19	\$417,096.32	\$402,081.57	\$387,066.82	\$372,052.07	\$356,403.57
Stabiliation Fund	\$300,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$0.00	\$0.00
Sewer Betterment Debt	\$823,900.00	\$793,823.00	\$763,186.00	\$731,208.00	\$672,196.00	\$358,808.00
Net debt on property tax	\$87,197.81	\$276,726.68	\$261,104.43	\$269,141.18	\$300,143.93	\$2,404.43

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 Total Principal & Interest Sewer Bett. Pd. In Adv. Stabiliation Fund
 \$294,636.12
 \$281,992.28
 \$268,683.66
 \$59,153.61
 \$23,023.93

 Sewer Betterment Debt
 \$89,250.00

Net debt on property tax (\$205,386.12) (\$281,992.28) (\$268,683.66) (\$59,153.61) (\$23,023.93)

TOTALS

Total Principal & Interest \$6,017,422.46

Sewer Bett. Pd. In Adv.

Stabiliation Fund

\$2,475,000.00

\$8,492,422.46

Sewer Betterment Debt \$8,817,540.00 crosschk

\$8,817,540.00

Net debt on property tax \$8,817,540.00 \$325,117.54