

TOTAL CURRENT DEBT PAYMENTS 2015-2039

Year	Principal	Interest	Total
6/30/2015	20,225,000	18,063,972	38,288,972
6/30/2016	21,335,000	17,430,506	38,765,506
6/30/2017	20,855,000	16,408,644	37,263,644
6/30/2018	21,350,000	15,451,844	36,801,844
6/30/2019	21,895,000	14,478,094	36,373,094
6/30/2020	22,795,000	13,436,594	36,231,594
6/30/2021	23,595,000	12,384,081	35,979,081
6/30/2022	20,115,000	11,290,556	31,405,556
6/30/2023	18,605,000	10,412,306	29,017,306
6/30/2024	19,455,000	9,599,956	29,054,956
6/30/2025	20,290,000	8,685,406	28,975,406
6/30/2026	21,270,000	7,746,694	29,016,694
6/30/2027	17,425,000	6,760,244	24,185,244
6/30/2028	18,270,000	5,922,244	24,192,244
6/30/2029	15,745,000	5,077,894	20,822,894
6/30/2030	16,485,000	4,324,231	20,809,231
6/30/2031	17,270,000	3,506,044	20,776,044
6/30/2032	18,190,000	2,647,456	20,837,456
6/30/2033	13,860,000	1,817,744	15,677,744
6/30/2034	7,720,000	1,219,525	8,939,525
6/30/2035	8,035,000	908,325	8,943,325
6/30/2036	8,370,000	582,875	8,952,875
6/30/2037	2,185,000	242,250	2,427,250
6/30/2038	2,280,000	148,688	2,428,688
6/30/2039	1,360,000	51,000	1,411,000
	398,980,000	188,597,172	587,577,172