

Total Debt Repayment Schedule																	
	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL			YEARLY	
	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
	3/1/2013				\$ -	\$ 3,011	\$ 3,011	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ 9,960	\$ 9,960	\$ -	\$ 17,072	\$ 17,072	
Firetrucks	3/2/2013	75,858	15,124	90,983										75,858	15,124	90,983	
Fire Tower	7/17/2013	24,672	15,244	39,917										24,672	15,244	39,917	
	9/1/2013				165,000	3,011	168,011	65,000	4,100	69,100	50,000	38,975	88,975	280,000	46,086	326,086	\$ 474,058
	3/1/2014							-	2,800	2,800	-	38,475	38,475	-	41,275	41,275	
Fire Tower	7/17/2014	25,477	14,440	39,917										25,477	14,440	39,917	
Firetrucks	3/2/2014	79,385	11,597	90,983										79,385	11,597	90,983	
	9/1/2014							70,000	2,800	72,800	195,000	38,475	233,475	265,000	41,275	306,275	478,450
	3/1/2015							-	1,400	1,400	-	36,525	36,525	-	37,925	37,925	
Firetrucks	3/2/2015	83,077	7,905	90,983										83,077	7,905	90,983	
Fire Tower	7/17/2015	26,307	13,610	39,917										26,307	13,610	39,917	
	9/1/2015							70,000	1,400	71,400	200,000	36,525	236,525	270,000	37,925	307,925	476,750
	3/1/2016										-	34,525	34,525	-	34,525	34,525	
Firetrucks	3/2/2016	86,940	4,042	90,983										86,940	4,042	90,983	
Fire Tower	6/1/2016	391,799	11,353	403,152										391,799	11,353	403,152	
	9/1/2016										280,000	34,525	314,525	280,000	34,525	314,525	843,185
	3/1/2017										-	31,725	31,725	-	31,725	31,725	
	9/1/2017										280,000	31,725	311,725	280,000	31,725	311,725	343,450
	3/1/2018										-	28,925	28,925	-	28,925	28,925	
	9/1/2018										290,000	28,925	318,925	290,000	28,925	318,925	347,850
	3/1/2019										-	26,025	26,025	-	26,025	26,025	
	9/1/2019										300,000	26,025	326,025	300,000	26,025	326,025	352,050
	3/1/2020										-	21,525	21,525	-	21,525	21,525	
	9/1/2020										305,000	21,525	326,525	305,000	21,525	326,525	348,050
	3/1/2021										-	16,950	16,950	-	16,950	16,950	
	9/1/2021										310,000	16,950	326,950	310,000	16,950	326,950	343,900
	3/1/2022										-	12,300	12,300	-	12,300	12,300	
	9/1/2022										320,000	12,300	332,300	320,000	12,300	332,300	344,600
	3/1/2023										-	7,500	7,500	-	7,500	7,500	
	9/1/2023										335,000	7,500	342,500	335,000	7,500	342,500	350,000
	3/1/2024										-	2,475	2,475	-	2,475	2,475	
	9/1/2024										85,000	2,475	87,475	85,000	2,475	87,475	89,950
	3/1/2025										-	1,200	1,200	-	1,200	1,200	
	9/1/2025										80,000	1,200	81,200	80,000	1,200	81,200	82,400
	TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 681,173	\$ 4,874,693	\$ 4,874,693