

Total Debt Repayment Schedule

	Date	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL			YEARLY
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
	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	7/17/2016	27,130	12,787	39,917										27,130	12,787	39,917	
	9/1/2016										280,000	34,525	314,525	280,000	34,525	314,525	479,950
	3/1/2017										-	31,725	31,725	-	31,725	31,725	
Fire Tower	7/17/2017	28,049	11,867	39,917										28,049	11,867	39,917	
	9/1/2017										280,000	31,725	311,725	280,000	31,725	311,725	383,367
	3/1/2018										-	28,925	28,925	-	28,925	28,925	
Fire Tower	7/17/2018	28,963	10,953	39,917										28,963	10,953	39,917	
	9/1/2018										290,000	28,925	318,925	290,000	28,925	318,925	387,767
	3/1/2019										-	26,025	26,025	-	26,025	26,025	
Fire Tower	7/17/2019	29,908	10,009	39,917										29,908	10,009	39,917	
	9/1/2019										300,000	26,025	326,025	300,000	26,025	326,025	391,967
	3/1/2020										-	21,525	21,525	-	21,525	21,525	
Fire Tower	7/17/2020	30,858	9,059	39,917										30,858	9,059	39,917	
	9/1/2020										305,000	21,525	326,525	305,000	21,525	326,525	387,967
	3/1/2021										-	16,950	16,950	-	16,950	16,950	
Fire Tower	7/17/2021	31,889	8,028	39,917										31,889	8,028	39,917	
	9/1/2021										310,000	16,950	326,950	310,000	16,950	326,950	383,817
	3/1/2022										-	12,300	12,300	-	12,300	12,300	
Fire Tower	7/17/2022	32,928	6,988	39,917										32,928	6,988	39,917	
	9/1/2022										320,000	12,300	332,300	320,000	12,300	332,300	384,517
	3/1/2023										-	7,500	7,500	-	7,500	7,500	
Fire Tower	7/17/2023	34,002	5,915	39,917										34,002	5,915	39,917	
	9/1/2023										335,000	7,500	342,500	335,000	7,500	342,500	389,917
	3/1/2024										-	2,475	2,475	-	2,475	2,475	
Fire Tower	7/17/2024	35,097	4,819	39,917										35,097	4,819	39,917	
	9/1/2024										85,000	2,475	87,475	85,000	2,475	87,475	129,867
	3/1/2025										-	1,200	1,200	-	1,200	1,200	
Fire Tower	7/17/2025	36,255	3,662	39,917										36,255	3,662	39,917	
	9/1/2025										80,000	1,200	81,200	80,000	1,200	81,200	122,317
Fire Tower	7/17/2026	37,437	2,480	39,917										37,437	2,480	39,917	39,917
Fire Tower	7/17/2027	38,657	1,260	39,917										38,657	1,260	39,917	39,919
TOTAL		792,889	169,789	962,687	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,192,889	\$ 757,647	\$ 4,950,545	\$ 4,950,547