

2014			
	Principal	Interest	Total
14-15	\$ 5,000.00	\$ 278,334.65	\$ 283,334.65
15-16	\$ 5,000.00	\$ 311,087.50	\$ 316,087.50
16-17	\$ 5,000.00	\$ 310,987.50	\$ 315,987.50
17-18	\$ 5,000.00	\$ 310,887.50	\$ 315,887.50
18-19	\$ 5,000.00	\$ 310,787.50	\$ 315,787.50
19-20	\$ 5,000.00	\$ 310,687.50	\$ 315,687.50
20-21	\$ 5,000.00	\$ 310,587.50	\$ 315,587.50
21-22	\$ 5,000.00	\$ 310,487.50	\$ 315,487.50
22-23	\$ 640,000.00	\$ 303,237.50	\$ 943,237.50
23-24	\$ 655,000.00	\$ 287,850.00	\$ 942,850.00
24-25	\$ 670,000.00	\$ 270,450.00	\$ 940,450.00
25-26	\$ 690,000.00	\$ 250,887.50	\$ 940,887.50
26-27	\$ 710,000.00	\$ 229,887.50	\$ 939,887.50
27-28	\$ 735,000.00	\$ 208,212.50	\$ 943,212.50
28-29	\$ 755,000.00	\$ 185,862.50	\$ 940,862.50
29-30	\$ 780,000.00	\$ 161,862.50	\$ 941,862.50
30-31	\$ 805,000.00	\$ 136,106.25	\$ 941,106.25
31-32	\$ 835,000.00	\$ 108,412.50	\$ 943,412.50
32-33	\$ 860,000.00	\$ 78,750.00	\$ 938,750.00
33-34	\$ 895,000.00	\$ 48,037.50	\$ 943,037.50
34-35	\$ 925,000.00	\$ 16,187.50	\$ 941,187.50
35-36			
36-37			
37-38			
38-39			
39-40			

2015			
	Principal	Interest	Total
14-15			
15-16	\$ 5,000.00	\$ 232,993.29	\$ 237,993.29
16-17	\$ 5,000.00	\$ 238,868.76	\$ 243,868.76
17-18	\$ 5,000.00	\$ 238,768.76	\$ 243,768.76
18-19	\$ 5,000.00	\$ 238,668.76	\$ 243,668.76
19-20	\$ 5,000.00	\$ 238,568.76	\$ 243,568.76
20-21	\$ 5,000.00	\$ 238,468.76	\$ 243,468.76
21-22	\$ 5,000.00	\$ 238,368.76	\$ 243,368.76
22-23	\$ 670,000.00	\$ 231,618.76	\$ 901,618.76
23-24	\$ 680,000.00	\$ 218,118.76	\$ 898,118.76
24-25	\$ 695,000.00	\$ 204,368.76	\$ 899,368.76
25-26	\$ 710,000.00	\$ 190,318.76	\$ 900,318.76
26-27	\$ 725,000.00	\$ 175,968.76	\$ 900,968.76
27-28	\$ 740,000.00	\$ 160,393.76	\$ 900,393.76
28-29	\$ 760,000.00	\$ 143,043.76	\$ 903,043.76
29-30	\$ 775,000.00	\$ 124,331.26	\$ 899,331.26
30-31	\$ 795,000.00	\$ 104,209.38	\$ 899,209.38
31-32	\$ 815,000.00	\$ 82,568.75	\$ 897,568.75
32-33	\$ 845,000.00	\$ 59,743.75	\$ 904,743.75
33-34	\$ 860,000.00	\$ 36,300.00	\$ 896,300.00
34-35	\$ 890,000.00	\$ 12,237.50	\$ 902,237.50
35-36			
36-37			
37-38			
38-39			
39-40			

2016 A			
	Principal	Interest	Total
14-15			
15-16			
16-17	\$ -	\$ 251,282.57	\$ 251,282.57
17-18	\$ 5,000.00	\$ 320,765.01	\$ 325,765.01
18-19	\$ 5,000.00	\$ 320,718.76	\$ 325,718.76
19-20	\$ 5,000.00	\$ 320,665.63	\$ 325,665.63
20-21	\$ 5,000.00	\$ 320,606.25	\$ 325,606.25
21-22	\$ 5,000.00	\$ 320,537.50	\$ 325,537.50
22-23	\$ 5,000.00	\$ 320,447.50	\$ 325,447.50
23-24	\$ 5,000.00	\$ 320,342.50	\$ 325,342.50
24-25	\$ 5,000.00	\$ 320,237.50	\$ 325,237.50
25-26	\$ 5,000.00	\$ 320,132.50	\$ 325,132.50
26-27	\$ 5,000.00	\$ 320,027.50	\$ 325,027.50
27-28	\$ 5,000.00	\$ 319,900.00	\$ 324,900.00
28-29	\$ 5,000.00	\$ 319,750.00	\$ 324,750.00
29-30	\$ 5,000.00	\$ 319,600.00	\$ 324,600.00
30-31	\$ 5,000.00	\$ 319,450.00	\$ 324,450.00
31-32	\$ 5,000.00	\$ 319,300.00	\$ 324,300.00
32-33	\$ 5,000.00	\$ 319,150.00	\$ 324,150.00
33-34	\$ 5,000.00	\$ 319,000.00	\$ 324,000.00
34-35	\$ 5,000.00	\$ 318,850.00	\$ 323,850.00
35-36	\$ 1,650,000.00	\$ 294,025.00	\$ 1,944,025.00
36-37	\$ 1,700,000.00	\$ 244,837.50	\$ 1,944,837.50
37-38	\$ 1,765,000.00	\$ 185,100.00	\$ 1,950,100.00
38-39	\$ 1,835,000.00	\$ 113,100.00	\$ 1,948,100.00
39-40	\$ 1,910,000.00	\$ 38,200.00	\$ 1,948,200.00

2016 B			
	Principal	Interest	Total
14-15			
15-16			\$ 1,681,978.76
16-17	\$ 1,270,000.00	\$ 303,612.20	\$ 1,573,612.20
17-18	\$ 2,190,000.00	\$ 354,662.50	\$ 2,544,662.50
18-19	\$ 2,245,000.00	\$ 299,087.50	\$ 2,544,087.50
19-20	\$ 2,325,000.00	\$ 218,912.50	\$ 2,543,912.50
20-21	\$ 2,420,000.00	\$ 124,012.50	\$ 2,544,012.50
21-22	\$ 1,955,000.00	\$ 37,806.25	\$ 1,992,806.25
22-23			
23-24			
24-25			
25-26			
26-27			
27-28			
28-29			
29-30			
30-31			
31-32			
32-33			
33-34			
34-35			
35-36			
36-37			
37-38			
38-39			
39-40			

	Total Debt Service		Total Debt Service	
	Total	Total State Aide	Principal	Interest
14-15	\$ 283,334.65		10-5110-912	10-5110-832
15-16	\$ 2,236,059.55	\$ 493,181.93	\$ 10,000.00	\$ 544,080.79
16-17	\$ 2,384,751.03	\$ 476,131.02	\$ 1,280,000.00	\$ 1,104,751.03
17-18	\$ 3,430,083.77	\$ 731,937.23	\$ 2,205,000.00	\$ 1,225,083.77
18-19	\$ 3,429,262.52	\$ 731,765.62	\$ 2,260,000.00	\$ 1,169,262.52
19-20	\$ 3,428,834.39	\$ 731,697.82	\$ 2,340,000.00	\$ 1,088,834.39
20-21	\$ 3,428,675.01	\$ 731,701.32	\$ 2,435,000.00	\$ 993,675.01
21-22	\$ 2,877,200.01	\$ 588,239.92	\$ 1,970,000.00	\$ 907,200.01
22-23	\$ 2,170,303.76	\$ 198,437.11	\$ 1,315,000.00	\$ 855,303.76
23-24	\$ 2,166,311.26	\$ 198,043.39	\$ 1,340,000.00	\$ 826,311.26
24-25	\$ 2,165,056.26	\$ 197,923.81	\$ 1,370,000.00	\$ 795,056.26
25-26	\$ 2,166,338.76	\$ 198,058.34	\$ 1,405,000.00	\$ 761,338.76
26-27	\$ 2,165,883.76	\$ 198,018.88	\$ 1,440,000.00	\$ 725,883.76
27-28	\$ 2,168,506.26	\$ 198,288.90	\$ 1,480,000.00	\$ 688,506.26
28-29	\$ 2,168,656.26	\$ 198,312.63	\$ 1,520,000.00	\$ 648,656.26
29-30	\$ 2,165,793.76	\$ 198,034.69	\$ 1,560,000.00	\$ 605,793.76
30-31	\$ 2,164,765.63	\$ 197,940.44	\$ 1,605,000.00	\$ 559,765.63
31-32	\$ 2,165,281.25	\$ 198,000.79	\$ 1,655,000.00	\$ 510,281.25
32-33	\$ 2,167,643.75	\$ 198,246.09	\$ 1,710,000.00	\$ 457,643.75
33-34	\$ 2,163,337.50	\$ 197,823.56	\$ 1,760,000.00	\$ 403,337.50
34-35	\$ 2,167,275.00	\$ 198,226.58	\$ 1,820,000.00	\$ 347,275.00
35-36	\$ 1,944,025.00	\$ 81,778.33	\$ 1,650,000.00	\$ 294,025.00
36-37	\$ 1,944,837.50	\$ 81,812.51	\$ 1,700,000.00	\$ 244,837.50
37-38	\$ 1,950,100.00	\$ 82,033.88	\$ 1,765,000.00	\$ 185,100.00
38-39	\$ 1,948,100.00	\$ 81,949.75	\$ 1,835,000.00	\$ 113,100.00
39-40	\$ 1,948,200.00	\$ 81,953.96	\$ 1,910,000.00	\$ 38,200.00