

	\$1.5 million (8-10-15)		\$10 million (8-10-15)		\$10 million (3-15-16)		\$30,350 (9-15-17)		\$1.175 million (1-8-20)		\$2.575 million (1-8-20)		\$2.97 million (3-5-20)		\$1.05 million (11-24-20)		Annual Debt Payments
	Pine Valley		Pine Valley		Pine Valley		Squad Cars		Refinancing		Refinancing		Highway, HHS/UW-R Roofs, Amb. Garage	Highway, Squad Cars			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
3/1/2016	\$ -	\$ 18,913.54	\$ -	\$ 177,382.50													
9/1/2016	\$ -	\$ 16,937.50	\$ -	\$ 158,850.00													
3/1/2017	\$ -	\$ 16,937.50	\$ -	\$ 158,850.00	\$ -	\$ 242,127.92											
9/1/2017	\$ -	\$ 16,937.50	\$ -	\$ 158,850.00	\$ -	\$ 125,962.50											
3/1/2018	\$ 250,000.00	\$ 16,937.50	\$ 125,000.00	\$ 158,850.00	\$ 400,000.00	\$ 125,962.50											
9/1/2018	\$ -	\$ 15,187.50	\$ -	\$ 157,600.00	\$ -	\$ 121,962.50											
3/1/2019	\$ 250,000.00	\$ 15,187.50	\$ 225,000.00	\$ 157,600.00	\$ 410,000.00	\$ 121,962.50	\$ 9,523.18	\$ 1,362.01									
9/1/2019	\$ -	\$ 12,937.50	\$ -	\$ 155,350.00	\$ -	\$ 117,862.50	\$ -	\$ -									
3/1/2020	\$ 250,000.00	\$ 12,937.50	\$ 260,000.00	\$ 155,350.00	\$ 410,000.00	\$ 117,862.50	\$ 10,258.67	\$ 626.52									
9/1/2020	\$ -	\$ 10,250.00	\$ -	\$ 152,750.00	\$ -	\$ 113,762.50	\$ -	\$ -	\$ -	\$ 14,465.42	\$ -	\$ 42,037.08					
3/1/2021	\$ 250,000.00	\$ 10,250.00	\$ 280,000.00	\$ 152,750.00	\$ 410,000.00	\$ 113,762.50	\$ 10,568.15	\$ 317.04	\$ 225,000.00	\$ 11,275.00	\$ 430,000.00	\$ 32,275.00	\$ 275,000	\$ 58,740	\$ 1,050,000.00	\$ 2,829.17	
9/1/2021	\$ -	\$ 7,187.50	\$ -	\$ 149,250.00	\$ -	\$ 107,612.50			\$ -	\$ 9,150.00	\$ -	\$ 28,175.00	\$ -	\$ 26,950			\$ 3,373,654.36
3/1/2022	\$ 250,000.00	\$ 7,187.50	\$ 300,000.00	\$ 149,250.00	\$ 415,000.00	\$ 107,612.50			\$ 230,000.00	\$ 9,150.00	\$ 435,000.00	\$ 28,175.00	\$ 275,000	\$ 26,950			
9/1/2022	\$ -	\$ 3,750.00	\$ -	\$ 144,750.00	\$ -	\$ 103,462.50			\$ -	\$ 7,022.50	\$ -	\$ 23,825.00	\$ -	\$ 24,200			\$ 2,279,397.50
3/1/2023	\$ 250,000.00	\$ 3,750.00	\$ 315,000.00	\$ 144,750.00	\$ 425,000.00	\$ 103,462.50			\$ 235,000.00	\$ 7,022.50	\$ 365,000.00	\$ 23,825.00	\$ 285,000	\$ 24,200			
9/1/2023			\$ -	\$ 140,025.00	\$ -	\$ 97,087.50			\$ -	\$ 4,790.00	\$ -	\$ 20,175.00	\$ -	\$ 21,350			\$ 2,211,687.50
3/1/2024			\$ 575,000.00	\$ 140,025.00	\$ 440,000.00	\$ 97,087.50			\$ 240,000.00	\$ 4,790.00	\$ 325,000.00	\$ 20,175.00	\$ 290,000	\$ 21,350			
9/1/2024			\$ -	\$ 131,400.00	\$ -	\$ 92,687.50			\$ -	\$ 2,450.00	\$ -	\$ 15,300.00	\$ -	\$ 18,450			\$ 2,413,715.00
3/1/2025			\$ 600,000.00	\$ 131,400.00	\$ 445,000.00	\$ 92,687.50			\$ 245,000.00	\$ 2,450.00	\$ 330,000.00	\$ 15,300.00	\$ 300,000	\$ 18,450			
9/1/2025			\$ -	\$ 122,400.00	\$ -	\$ 88,237.50					\$ -	\$ 10,350.00	\$ -	\$ 15,450			\$ 2,416,725.00
3/1/2026			\$ 625,000.00	\$ 122,400.00	\$ 455,000.00	\$ 88,237.50					\$ 340,000.00	\$ 10,350.00	\$ 400,000	\$ 15,450			
9/1/2026			\$ -	\$ 113,025.00	\$ -	\$ 83,687.50					\$ -	\$ 5,250.00	\$ -	\$ 11,450			\$ 2,269,850.00
3/1/2027			\$ 645,000.00	\$ 113,025.00	\$ 470,000.00	\$ 83,687.50					\$ 350,000.00	\$ 5,250.00	\$ 410,000	\$ 11,450			
9/1/2027			\$ -	\$ 103,350.00	\$ -	\$ 78,987.50							\$ -	\$ 7,350			\$ 2,278,100.00
3/1/2028			\$ 665,000.00	\$ 103,350.00	\$ 480,000.00	\$ 78,987.50							\$ 735,000	\$ 7,350			
9/1/2028			\$ -	\$ 93,375.00		\$ 73,887.50											\$ 2,236,950.00
3/1/2029			\$ 690,000.00	\$ 93,375.00	\$ 490,000.00	\$ 73,887.50											
9/1/2029			\$ -	\$ 82,162.50		\$ 68,375.00											\$ 1,497,800.00
3/1/1930			\$ 715,000.00	\$ 82,162.50	\$ 500,000.00	\$ 68,375.00											
9/1/1930			\$ -	\$ 69,650.00	\$ -	\$ 62,437.50											\$ 1,497,625.00
3/1/1931			\$ 740,000.00	\$ 69,650.00	\$ 525,000.00	\$ 62,437.50											
9/1/1931			\$ -	\$ 56,700.00	\$ -	\$ 55,875.00											\$ 1,509,662.50
3/1/1932			\$ 765,000.00	\$ 56,700.00	\$ 540,000.00	\$ 55,875.00											
9/1/1932			\$ -	\$ 43,312.50	\$ -	\$ 47,775.00											\$ 1,508,662.50
3/1/1933			\$ 800,000.00	\$ 43,312.50	\$ 550,000.00	\$ 47,775.00											
9/1/1933			\$ -	\$ 29,312.50	\$ -	\$ 39,525.00											\$ 1,509,925.00
3/1/1934			\$ 825,000.00	\$ 29,312.50	\$ 570,000.00	\$ 39,525.00											
9/1/1934			\$ -	\$ 14,875.00	\$ -	\$ 30,975.00											\$ 1,509,687.50
3/1/1935			\$ 850,000.00	\$ 14,875.00	\$ 590,000.00	\$ 30,975.00											
9/1/1935					\$ -	\$ 22,125.00											\$ 1,507,975.00
3/1/1936					\$ 1,475,000.00	\$ 22,125.00											\$ 1,497,125.00
Total	\$ 1,500,000.00	\$ 185,288.54	\$ 10,000,000.00	\$ 4,331,357.50	\$ 10,000,000.00	\$ 3,306,702.92	\$ 30,350.00	\$ 2,305.57	\$ 1,175,000.00	\$ 72,565.42	\$ 2,575,000.00	\$ 280,462.08	\$ 2,970,000.00	\$ 309,140.00	\$ 1,050,000.00	\$ 2,829.17	