Fiscal Year Ended September 30	GO 2006 WARRANTS (Payoff 2012)			GO Refund 2009 (Payoff 2022)			2009A Chevron (Payoff 2036)			SRF 1996 (Payoff 2017)			SRF 2006 (Payoff 2025)			BANK TRUST - ROOFING PROJECT (Payoff 2013)		
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
2006			-							140,000.00	82,357.50	1,945,000	75,000.00	62,448.75	2,010,000			-
2007		63,453.54	1,595,000							145,000.00	76,827.50	1,800,000	80,000.00	60,085.00	1,930,000			-
2008		58,572.50	1,595,000							150,000.00	71,100.00	1,650,000	80,000.00	57,645.00	1,850,000			488,926.33
2009		58,572.50	1,595,000			6,315,000				155,000.00	65,175.00	1,495,000	85,000.00	55,128.75	1,765,000	69,831.86	13,896.30	419,094.47
2010	100,000.00	56,760.00	1,495,000	335,000.00	165,433.13	5,980,000		35,258.75	1,820,000	160,000.00	47,541.00	1,335,000	85,000.00	52,536.25	1,680,000	112,772.03	12,820.21	306,322.44
2011	735,000.00	41,533.75	760,000	410,000.00	213,877.50	5,570,000	25,000.00	70,242.50	1,795,000	170,000.00	42,453.00	1,165,000	90,000.00	49,867.50	1,590,000	116,768.76	8,823.48	189,553.68
2012	760,000.00	14,060.00	-	420,000.00	205,677.50	5,150,000	30,000.00	69,637.50	1,765,000	175,000.00	37,047.00	990,000	90,000.00	47,122.50	1,500,000	120,893.52	4,698.72	68,660.16
2013				435,000.00	193,077.50	4,715,000	35,000.00	68,922.50	1,730,000	180,000.00	31,482.00	810,000	95,000.00	44,301.25	1,405,000	68,660.16	765.92	-
2014				450,000.00	175,677.50	4,265,000	35,000.00	68,152.50	1,695,000	190,000.00	25,758.00	620,000	100,000.00	41,327.50	1,305,000			
2015				465,000.00	157,677.50	3,800,000	40,000.00	67,327.50	1,655,000	200,000.00	19,716.00	420,000	100,000.00	38,277.50	1,205,000			
2016				490,000.00	139,077.50	3,310,000	50,000.00	66,087.50	1,605,000	205,000.00	13,356.00	215,000	105,000.00	35,151.25	1,100,000			
2017				510,000.00	119,477.50	2,800,000	55,000.00	64,407.50	1,550,000	215,000.00	6,837.00	-	110,000.00	31,872.50	990,000			
2018				520,000.00	102,902.50	2,280,000	60,000.00	62,567.50	1,490,000				110,000.00	28,517.50	880,000			
2019				540,000.00	84,702.50	1,740,000	70,000.00	60,382.50	1,420,000				115,000.00	25,086.25	765,000			
2020				555,000.00	65,262.50	1,185,000	75,000.00	57,845.00	1,345,000				120,000.00	21,502.50	645,000			
2021				580,000.00	44,450.00	605,000	85,000.00	55,045.00	1,260,000				120,000.00	17,842.50	525,000			
2022				605,000.00	22,990.00	-	95,000.00	51,420.00	1,165,000				125,000.00	14,106.25	400,000			
2023							105,000.00	46,920.00	1,060,000				130,000.00	10,217.50	270,000			
2024							115,000.00	41,970.00	945,000				135,000.00	6,176.25	135,000			
2025							125,000.00	36,882.50	820,000				135,000.00	2,058.75	-			
2026							135,000.00	31,682.50	685,000									
2027							150,000.00	25,870.00	535,000									
2034							165,000.00	19,333.75	370,000									
2035							175,000.00	12,147.50	195,000									
2036							195,000.00	4,192.50	-									
2037																		
2038																		

Fiscal Year Ended September 30	BANK TRUST - ELMORE COUNTY (Payoff 2014)			DIVERSIFIED LOAN (Payoff 2011)			AMFUND FIRE TRUCK (Payoff 2018)			FIRE TRAINING FACILITY LOAN			PUMPER TRUCK LOAN		
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
2006			-			-			-						
2007			-	13,044.39	2,217.87	122,307.60			-						
2008			1,134,447.00	24,767.75	5,756.77	97,539.85		1,355.33	380,000.00						
2009	122,011.95	23,265.98	1,012,435.05	26,095.57	4,428.95	71,444.28	25,000.00	11,770.02	355,000.00			400,000.00			450,000.00
2010	214,840.93	34,206.95	797,594.12	27,477.36	3,047.16	43,966.92	30,000.00	10,833.78	325,000.00	11,230.50	12,756.20	388,769.50	31,221.21	14,080.99	418,778.79
2011	223,017.92	26,029.96	574,576.20	28,934.32	1,592.20	15,032.60	35,000.00	9,817.26	290,000.00	13,954.79	14,829.25	374,814.71	38,809.52	15,553.12	379,969.27
2012	231,456.07	17,591.81	343,120.13	15,032.60	227.66	-	40,000.00	8,560.00	250,000.00	14,465.73	14,318.31	360,348.98	40,302.29	14,060.35	339,666.98
2013	240,315.51	8,732.37	102,804.62				40,000.00	7,276.00	210,000.00	15,076.78	13,707.26	345,272.20	41,932.72	12,429.92	297,734.26
2014	102,804.62	965.10	-				40,000.00	5,992.00	170,000.00	15,671.97	13,112.07	329,600.23	43,588.13	10,774.51	254,146.13
2015							40,000.00	4,708.00	130,000.00	329,600.23	2,131.78	-	254,146.13	1,634.93	-
2016							40,000.00	3,424.00	90,000.00						
2017							40,000.00	2,140.00	50,000.00						
2018							50,000.00	668.78	-						
2019															
2020															
2021															
2022															
2023															
2024															
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2026															
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