

Current Debt Schedule

FY 2015 – FY 2025

Fiscal Year	Principal	Interest	Total
2015	\$2,356,900	\$1,481,269	\$3,838,169
2016	\$2,231,932	\$1,441,899	\$3,673,831
2017	\$2,029,068	\$1,418,794	\$3,447,862
2018	\$1,989,851	\$1,396,506	\$3,386,357
2019	\$1,821,093	\$1,365,418	\$3,186,511
2020	\$1,744,039	\$1,344,303	\$3,088,342
2021	\$1,283,000	\$383,393	\$1,666,393
2022	\$1,264,000	\$332,230	\$1,596,230
2023	\$1,199,100	\$279,380	\$1,478,480
2024	\$1,194,100	\$227,908	\$1,422,008
2025	\$1,149,800	\$176,675	\$1,326,475