

Prepared by Fiscal Department and used w/ Common Mirabito comments

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Year		2011 Bond		Operating Loans		Payoff LOC		Loans to keep cash at \$50,000 per contract		Total		
2													
3	prior to 2000				130,000.00								
4	2012		113,687.75								113,687.75		
5	2013		349,378.48								349,378.48		
6	2014		351,380.00								351,380.00		
7	2015		348,562.50		130,283.75						478,846.25	1,293,292.48	12 thru 15
8	2016		355,250.03		106,502.73				100,000.00		561,752.76		
9	2017		350,145.84						150,000.00		500,145.84		
10	2018		44,968.70		133,743.16		300,000.00		100,000.00		578,711.86	1,640,610.46	16 thru 18
11	TOTALS		1,913,373.30		500,529.64		300,000.00		350,000.00		2,933,902.94		