

Table 2

Fiscal Year	Total		
	Principal	Interest	Total
2007	\$ -	\$ -	\$ -
2008	\$ -	\$ 6,482,683	\$ 6,482,683
2009	\$ 1,945,000	\$ 19,203,320	\$ 21,148,320
2010	\$ 2,140,000	\$ 26,680,460	\$ 28,820,460
2011	\$ 5,722,279	\$ 42,865,041	\$ 48,587,320
2012	\$ 8,782,824	\$ 49,082,828	\$ 57,865,652
2013	\$ 15,870,319	\$ 48,604,377	\$ 64,474,695
2014	\$ 50,208,469	\$ 47,016,498	\$ 97,224,967
2015	\$ 15,956,400	\$ 45,417,771	\$ 61,374,171
2016	\$ 23,691,710	\$ 44,536,787	\$ 68,228,496
2017	\$ 18,345,657	\$ 43,562,961	\$ 61,908,618
2018	\$ 24,405,743	\$ 42,667,796	\$ 67,073,539
2019	\$ 25,564,788	\$ 41,664,588	\$ 67,229,376
2020	\$ 25,733,777	\$ 40,622,178	\$ 66,355,955
2021	\$ 23,209,794	\$ 39,611,298	\$ 62,821,092
2022	\$ 25,671,638	\$ 38,581,384	\$ 64,253,021
2023	\$ 27,262,569	\$ 37,455,098	\$ 64,717,666
2024	\$ 30,710,285	\$ 36,172,087	\$ 66,882,372
2025	\$ 32,269,856	\$ 34,746,023	\$ 67,015,879
2026	\$ 34,241,354	\$ 33,236,797	\$ 67,478,151
2027	\$ 36,624,853	\$ 31,618,432	\$ 68,243,285
2028	\$ 37,240,433	\$ 29,937,993	\$ 67,178,425
2029	\$ 40,718,172	\$ 28,168,668	\$ 68,886,840
2030	\$ 40,753,156	\$ 26,318,001	\$ 67,071,157
2031	\$ 41,710,472	\$ 24,443,372	\$ 66,153,844
2032	\$ 42,296,857	\$ 22,493,425	\$ 64,790,283
2033	\$ 44,495,000	\$ 20,475,212	\$ 64,970,212
2034	\$ 45,300,000	\$ 18,395,383	\$ 63,695,383
2035	\$ 47,380,000	\$ 16,260,678	\$ 63,640,678
2036	\$ 50,010,000	\$ 14,014,400	\$ 64,024,400
2037	\$ 66,115,000	\$ 11,306,326	\$ 77,421,326
2038	\$ 59,835,000	\$ 8,236,562	\$ 68,071,562
2039	\$ 55,645,000	\$ 5,433,982	\$ 61,078,982
2040	\$ 50,470,000	\$ 2,876,620	\$ 53,346,620
2041	\$ 33,725,000	\$ 833,556	\$ 34,558,556
2042	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -
	<b>\$ 1,084,051,402</b>	<b>\$ 979,022,581</b>	<b>\$ 2,063,073,983</b>