

CPA ONLY								
	CPA	CPA	05-49	09-	10-	Total CPA		
Issue Date	6/15/04	6/15/04	6/15/05	6/15/09	12/15/10	Total Issues		
Payoff Date	6/30/24	6/30/24	6/15/2025	6/30/2029	8/15/2030			
Orig. Borrowed	5,300,000.00	340,000.00	2,660,000.00	5,045,000.00	2,030,000.00	15,393,500.00		
Interest Pymnt.	2,148,497.03	137,828.11	1,094,800.00	1,622,274.40	698,583.33	5,702,907.87		
	Cutting	Dickson	Libby	Nobscot I	Nobscot II		Total P&I	P Bal
FY11 Principal	277,216.31	17,783.69	135,000.00	255,000.00		685,000.00		
FY11 Interest	141,877.20	9,101.56	77,687.50	138,368.76		367,035.02	1,052,035.02	9,620,000.00
FY12 Principal	277,216.31	17,783.69	135,000.00	255,000.00	125,000.00	810,000.00		
FY12 Interest	131,481.59	8,434.67	72,962.50	131,993.76	71,683.33	416,555.85	1,226,555.85	10,840,000.00
FY13 Principal	277,216.31	17,783.69	135,000.00	255,000.00	105,000.00	790,000.00		
FY13 Interest	120,392.94	7,723.32	68,237.50	126,893.76	58,250.00	381,497.52	1,171,497.52	10,050,000.00
FY14 Principal	277,216.31	17,783.69	135,000.00	255,000.00	100,000.00	785,000.00		
FY14 Interest	109,304.29	7,011.97	63,175.00	121,793.76	55,700.00	356,985.02	1,141,985.02	9,265,000.00
FY15 Principal	220,833.33	14,166.67	135,000.00	255,000.00	100,000.00	725,000.00		
FY15 Interest	98,215.63	6,300.63	58,112.50	116,375.01	52,700.00	331,703.77	1,056,703.77	8,540,000.00
FY16 Principal	220,833.33	14,166.67	135,000.00	255,000.00	100,000.00	725,000.00		
FY16 Interest	89,382.30	5,733.96	53,050.00	110,478.13	50,200.00	308,844.39	1,033,844.39	7,815,000.00
FY17 Principal	220,833.33	14,166.67	135,000.00	255,000.00	100,000.00	725,000.00		
FY17 Interest	80,217.72	5,146.04	47,650.00	104,262.50	48,200.00	285,476.26	1,010,476.26	7,090,000.00
FY18 Principal	220,833.33	14,166.67	130,000.00	255,000.00	100,000.00	720,000.00		
FY18 Interest	70,832.30	4,543.96	42,250.00	97,568.75	46,075.00	261,270.01	981,270.01	6,370,000.00
FY19 Principal	220,833.33	14,166.67	130,000.00	250,000.00	100,000.00	715,000.00		
FY19 Interest	61,170.83	3,924.17	37,050.00	90,312.50	43,700.00	236,157.50	951,157.50	5,655,000.00
FY20 Principal	220,833.33	14,166.67	130,000.00	250,000.00	100,000.00	715,000.00		
FY20 Interest	51,233.33	3,286.67	31,850.00	82,812.50	41,075.00	210,257.50	925,257.50	4,940,000.00
FY21 Principal	220,833.33	14,166.67	130,000.00	250,000.00	100,000.00	715,000.00		
FY21 Interest	41,295.83	2,649.17	26,650.00	75,312.50	38,200.00	184,107.50	899,107.50	4,225,000.00
FY22 Principal	220,833.33	14,166.67	130,000.00	250,000.00	100,000.00	715,000.00		
FY22 Interest	31,137.50	1,997.50	21,450.00	67,500.00	35,200.00	157,285.00	872,285.00	3,510,000.00
FY23 Principal	220,833.33	14,166.67	130,000.00	250,000.00	100,000.00	715,000.00		
FY23 Interest	20,868.75	1,338.75	16,250.00	59,375.00	32,100.00	129,932.50	844,932.50	2,795,000.00
FY24 Principal	220,833.33	14,166.67	130,000.00	250,000.00	100,000.00	715,000.00		
FY24 Interest	10,489.58	672.92	10,887.50	51,093.75	28,750.00	101,893.75	816,893.75	2,080,000.00
FY25 Principal			130,000.00	250,000.00	100,000.00	480,000.00		
FY25 Interest			5,525.00	42,500.00	25,250.00	73,275.00	553,275.00	1,600,000.00
FY26 Principal				250,000.00	100,000.00	350,000.00		
FY26 Interest				33,593.75	21,625.00	55,218.75	405,218.75	1,250,000.00
FY27 Principal				250,000.00	100,000.00	350,000.00		
FY27 Interest				24,375.00	17,875.00	42,250.00	392,250.00	900,000.00
FY28 Principal				250,000.00	100,000.00	350,000.00		
FY28 Interest				14,843.75	14,000.00	28,843.75	378,843.75	550,000.00
FY29 Principal				250,000.00	100,000.00	350,000.00		
FY29 Interest				5,000.00	10,000.00	15,000.00	365,000.00	200,000.00
FY30 Principal					100,000.00	100,000.00		
FY30 Interest					6,000.00	6,000.00	106,000.00	100,000.00
FY31 Principal					100,000.00	100,000.00		
FY31 Interest					2,000.00	2,000.00	102,000.00	-
All Principal	5,300,000.00	340,000.00	2,660,000.00	5,045,000.00	2,030,000.00	15,393,500.00	-	-
All Interest	2,148,497.03	137,828.11	1,094,800.00	1,622,274.40	698,583.33	5,702,907.87	20,888,407.87	-
TOTAL	7,448,497.03	477,828.11	3,754,800.00	6,667,274.40	2,728,583.33	21,096,407.87	20,888,407.87	-