

		0.03342	Interest Rate	2016 is Current Year Simple Interest on Unpaid Principal	
Investment Repayment					
				Total Paid at End of Repayment	
Year	Service Life	Total Yearly Payments	Principal Payment Total CAP Expense	Investment Repaid with Interest	
				Principal	Interest
1994	1	5,560,017.20	0.010	1,280,519.85	4,279,497.34
1995	2	5,517,222.22	0.010	1,280,519.85	4,236,702.37
1996	3	5,474,427.25	0.010	1,280,519.85	4,193,907.40
1997	4	5,431,632.28	0.010	1,280,519.85	4,151,112.42
1998	5	5,388,837.30	0.010	1,280,519.85	4,108,317.45
1999	6	5,346,042.33	0.010	1,280,519.85	4,065,522.48
2000	7	5,303,247.36	0.010	1,280,519.85	4,022,727.50
2001	8	5,644,608.34	0.013	1,664,675.81	3,979,932.53
2002	9	5,588,974.87	0.013	1,664,675.81	3,924,299.07
2003	10	5,533,341.41	0.013	1,664,675.81	3,868,665.60
2004	11	5,477,707.94	0.013	1,664,675.81	3,813,032.13
2005	12	5,422,074.48	0.013	1,664,675.81	3,757,398.67
2006	13	5,366,441.01	0.013	1,664,675.81	3,701,765.20
2007	14	5,310,807.55	0.013	1,664,675.81	3,646,131.74
2008	15	5,639,330.04	0.016	2,048,831.76	3,590,498.27
2009	16	5,570,858.08	0.016	2,048,831.76	3,522,026.31
2010	17	5,502,386.12	0.016	2,048,831.76	3,453,554.36
2011	18	5,433,914.16	0.016	2,048,831.76	3,385,082.40
2012	19	5,365,442.21	0.016	2,048,831.76	3,316,610.44
2013	20	5,296,970.25	0.016	2,048,831.76	3,248,138.48
2014	21	5,228,498.29	0.016	2,048,831.76	3,179,666.53
2015	22	5,672,234.27	0.020	2,561,039.70	3,111,194.57
2016	23	5,586,644.33	0.020	2,561,039.70	3,025,604.62
2017	24	5,501,054.38	0.020	2,561,039.70	2,940,014.68
2018	25	5,415,464.43	0.020	2,561,039.70	2,854,424.73
2019	26	5,329,874.49	0.020	2,561,039.70	2,768,834.78
2020	27	5,244,284.54	0.020	2,561,039.70	2,683,244.84
2021	28	5,158,694.59	0.020	2,561,039.70	2,597,654.89
2022	29	5,841,416.56	0.026	3,329,351.61	2,512,064.94
2023	30	5,730,149.63	0.026	3,329,351.61	2,400,798.01
2024	31	5,618,882.69	0.026	3,329,351.61	2,289,531.08
2025	32	5,507,615.76	0.026	3,329,351.61	2,178,264.15
2026	33	5,396,348.83	0.026	3,329,351.61	2,066,997.22
2027	34	5,285,081.90	0.026	3,329,351.61	1,955,730.29
2028	35	5,173,814.97	0.026	3,329,351.61	1,844,463.36
2029	36	5,190,600.02	0.027	3,457,403.60	1,733,196.42
2030	37	5,075,053.60	0.027	3,457,403.60	1,617,650.00
2031	38	4,959,507.17	0.027	3,457,403.60	1,502,103.57
2032	39	4,843,960.74	0.027	3,457,403.60	1,386,557.14
2033	40	4,728,414.31	0.027	3,457,403.60	1,271,010.71
2034	41	4,612,867.88	0.027	3,457,403.60	1,155,464.28
2035	42	4,497,321.45	0.027	3,457,403.60	1,039,917.85
2036	43	4,381,775.03	0.027	3,457,403.60	924,371.43
2037	44	4,266,228.60	0.027	3,457,403.60	808,825.00
2038	45	4,150,682.17	0.027	3,457,403.60	693,278.57
2039	46	4,035,135.74	0.027	3,457,403.60	577,732.14
2040	47	3,919,589.31	0.027	3,457,403.60	462,185.71
2041	48	3,804,042.88	0.027	3,457,403.60	346,639.28
2042	49	3,688,496.46	0.027	3,457,403.60	231,092.86
2043	50	3,572,950.03	0.027	3,457,403.60	115,546.43
Total		256,590,967.43		128,051,985.18	128,538,982.25