

Fiscal Yr	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Cap	\$ 1,681,990.75	\$ 1,650,367.00	\$ 1,467,830.75	\$ 1,199,255.75	\$ 1,182,802.00	\$ 1,170,969.50	\$ 1,158,632.00	\$ 1,145,789.50	\$ 1,133,442.00	\$ 1,116,740.75
LP	\$ 196,396.67	\$ 124,877.70	\$ 124,877.71	\$ 81,579.12	\$ 81,579.12	\$ 81,579.12	\$ 81,579.12	\$ 81,579.12	\$ 40,789.56	\$ -
Total Debt	\$ 1,878,387.42	\$ 1,775,244.70	\$ 1,592,708.46	\$ 1,280,834.87	\$ 1,264,381.12	\$ 1,252,548.62	\$ 1,240,211.12	\$ 1,227,368.62	\$ 1,174,231.56	\$ 1,116,740.75
Delta Prv Yr	\$ (230,092.17)	\$ (103,142.72)	\$ (182,536.24)	\$ (311,873.59)	\$ (16,453.75)	\$ (11,832.50)	\$ (12,337.50)	\$ (12,842.50)	\$ (53,137.06)	\$ (57,490.81)

Fiscal Yr	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037
Cap	\$ 1,104,735.75	\$ 806,168.75	\$ 343,353.75	\$ 343,480.63	\$ 342,883.76	\$ 341,703.76	\$ 339,750.01	\$ 341,896.26	\$ 343,169.38	\$ 343,560.00	\$ 343,040.00
LP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt	\$ 1,104,735.75	\$ 806,168.75	\$ 343,353.75	\$ 343,480.63	\$ 342,883.76	\$ 341,703.76	\$ 339,750.01	\$ 341,896.26	\$ 343,169.38	\$ 343,560.00	\$ 343,040.00
Delta Prv Yr	\$ (12,005.00)	\$ (298,567.00)	\$ (462,815.00)	\$ 126.88	\$ (596.87)	\$ (1,180.00)	\$ (1,953.75)	\$ 2,146.25	\$ 1,273.12	\$ 390.62	\$ (520.00)