

Funding	Jolly Whaler \$945,000	BBJ #1 \$875,000	BBJ #2 \$1,625,000	Bates \$675,000
FY2006	\$17,115	\$65,000		
FY2007	\$98,174			
FY2008	\$96,208	\$89,280	\$157,953	
FY2009	\$94,160	\$86,530	\$153,278	
FY2010	\$91,885	\$84,405	\$149,665	\$5,000
FY2011	\$89,643	\$82,405	\$146,265	
FY2012	\$87,400	\$80,280	\$142,653	\$61,058
FY2013	\$85,125	\$78,155	\$134,040	\$59,308
FY2014	\$82,688	\$76,155	\$130,840	\$57,908
FY2015	\$80,169	\$74,030	\$127,440	\$56,508
FY2016	\$72,825	\$71,530	\$123,440	\$55,458
FY2017	\$70,575	\$69,030	\$119,440	\$54,408
FY2018	\$68,325	\$66,530	\$115,440	\$53,445
FY2019	\$66,000	\$64,405	\$112,040	\$52,483
FY2020	\$63,600	\$62,280	\$108,640	\$51,433
FY2021	\$61,200	\$55,080	\$105,120	\$50,295
FY2022		\$53,100	\$101,600	\$48,983
FY2023		\$51,075	\$98,000	\$47,583
FY2024		\$49,050	\$94,400	\$46,183
FY2025		\$47,025	\$90,800	\$44,783
FY2026			\$87,200	\$43,313
FY2027			\$83,600	\$36,825
FY2028				\$35,513
FY 2029				\$34,163
FY 2030				\$32,813
FY 2031				\$31,425
FY 2032				
FY 2033				
FY 2034				
Total Payments	\$1,225,090	\$1,305,345	\$2,381,854	\$958,880
Total Interest	\$280,090	\$430,345	\$756,854	\$283,880