

Jul '20 Debt

Principal:

12 of 40	Public Safety Bldg.	9,537	} excluded
3 of 5	2017 Western Star	23,102	
1 of 5	2019 Western Star	<u>23,797.60</u>	
		56,436.60	

Interest:

12 of 40	Public Safety Bldg.	12,444.84	} excluded
3 of 5	2017 Western Star	1,871.26	
1 of 5	2019 Western Star	<u>4,402.56</u>	
		18,718.66	