

Outstanding Long-Term Debt as of June 30

As of June 30	<u>Total</u>	<u>Fixed Rate</u>	<u>Variable Rate</u>	<u>% Fixed</u>	<u>% Variable</u>
2001	\$15,045,000	\$15,045,000			
2002	\$14,200,000	\$14,200,000			
2003	\$13,355,000	\$13,355,000			
2004	\$11,510,000	\$11,510,000		100%	0%
2005	\$24,325,000	\$16,300,000	\$8,025,000	67%	33%
2006	\$23,355,000	\$15,850,000	\$7,505,000	68%	32%
2007	\$37,640,000	\$30,655,000	\$6,985,000	81%	19%
2008	\$36,670,000	\$30,405,000	\$6,265,000	83%	17%
2009	\$32,750,000	\$26,505,000	\$6,245,000	81%	19%
2010	\$31,130,000	\$24,905,000	\$6,225,000	80%	20%