

ART LOAN FY 2015		LIBOR + 125	1.4348%	
	DRAW DOWN	LOAN BALANCE	INTEREST	
JANUARY		484,000,000	578,683	
FEBRUARY		484,000,000	578,683	
MARCH		484,000,000	578,683	
APRIL		484,000,000	578,683	
MAY	23,000,000	507,000,000	578,683	
JUNE	25,000,000	532,000,000	634,877	1,792,242 Q2
JULY		532,000,000	636,073	
AUGUST		532,000,000	636,073	
SEPTEMBER		532,000,000	636,073	1,908,218 Q3
OCTOBER	17,500,000	549,500,000	646,534	
NOVEMBER		549,500,000	656,996	
DECEMBER		549,500,000	656,996	1,960,526 Q4
			<u>7,397,033</u>	<u>5,660,985</u>