

EXHIBIT G

Capital Lease Purchase Equip			Meals Taxes			Sewer Bar Screen			Methane Phase #2			Meals Tax			Meals Tax			
BB&T - Equip Lease Purch (16 Fund)			US BANK - QSCB 2011			CB&T - GO Series 2010			CB&T - GO Series 2010			CB&T - VPSA GO Sch 2007			TREAS of VA - Lit Loan - AHE 2001			
Due Date	Principal	Interest	Due Date	Principal	Interest	Due Date	Principal	Interest	Due Date	Principal	Interest	Due Date	Principal	Interest	Due Date	Principal	Interest	
7/15/2020	110,582.82	18,666.87	12/1/2020	599,872.04	197,625.00	8/1/2020		235.46	8/1/2020		1,076.29	7/15/2020	101,586.00	22,377.00	9/1/2020	375,000.00	11,250.00	
1/15/2021	117,548.17	11,701.52	6/1/2021	197,625.00		2/1/2021	17,770.50	235.46	2/1/2021	81,229.50	1,076.29	1/15/2021		19,786.56				
7/15/2021	118,794.18	10,455.51	12/1/2021	988,622.04	197,625.00							7/15/2021	104,337.00	19,786.56				
1/15/2022	120,053.40	9,196.29	6/1/2022		197,625.00							1/15/2022		17,125.96				
7/15/2022	121,325.96	7,923.73	12/1/2022	670,644.18	197,625.00							7/15/2022	106,821.00	17,125.96				
1/15/2023	122,612.02	6,637.67	6/1/2023		197,625.00							1/15/2023		14,802.61				
7/15/2023	123,911.71	5,337.98	12/1/2023	670,644.18	197,625.00							7/15/2023	109,435.00	14,802.61				
1/15/2024	125,225.17	4,024.52	6/1/2024		197,625.00							1/15/2024		12,012.01				
7/15/2024	126,552.56	2,697.13	12/1/2024	670,644.18	197,625.00							7/15/2024	112,597.00	12,012.01				
1/15/2025	127,894.01	1,355.68	6/1/2025		197,625.00							1/15/2025		9,140.79				
			12/1/2025	670,644.18	197,625.00							7/15/2025	115,925.00	9,140.79				
			6/1/2026		197,625.00							1/15/2026		6,184.70				
			12/1/2026	670,644.18	197,625.00							7/15/2026	119,426.00	6,184.70				
			6/1/2027		197,625.00							1/15/2027		3,139.33				
			12/1/2027	670,644.18	197,625.00							7/15/2027	123,111.00	3,139.33				
			6/1/2028		197,625.00													
			12/1/2028	670,644.18	197,625.00													
			6/1/2029		197,625.00													
			12/1/2029	670,644.17	197,625.00													
			6/1/2030		197,625.00													
			12/1/2030	670,644.17	197,625.00													
	1,214,500.00	77,996.90		7,624,291.68	4,150,125.00		17,770.50	470.92		81,229.50	2,152.58		893,238.00	186,760.92		375,000.00	11,250.00	
																		39,685,518.02