



DEBT SERVICE BOOKLET

SEPTEMBER 30, 2019



**AGGREGATE
DEBT SCHEDULE**

| | Principal | Interest | Debt Service | FY Debt Service |
|----------|------------------|------------------|------------------|--------------------|
| 12/01/19 | \$ - | \$ 115,712.50 | \$ 115,712.50 | |
| 01/15/20 | - | 46,025.00 | 46,025.00 | |
| 02/01/20 | - | 583,006.25 | 583,006.25 | |
| 06/01/20 | 1,600,000.00 | 115,712.50 | 1,715,712.50 | |
| 07/15/20 | 325,000.00 | 46,025.00 | 371,025.00 | |
| 08/01/20 | 1,680,000.00 | 583,006.25 | 2,263,006.25 | \$ 5,094,487.50 |
| 12/01/20 | - | 95,712.50 | 95,712.50 | |
| 01/15/21 | - | 41,150.00 | 41,150.00 | |
| 02/01/21 | - | 553,918.75 | 553,918.75 | |
| 06/01/21 | 1,650,000.00 | 95,712.50 | 1,745,712.50 | |
| 07/15/21 | 350,000.00 | 41,150.00 | 391,150.00 | |
| 08/01/21 | 1,745,000.00 | 553,918.75 | 2,298,918.75 | 5,126,562.50 |
| 12/01/21 | - | 73,500.00 | 73,500.00 | |
| 01/15/22 | - | 35,900.00 | 35,900.00 | |
| 02/01/22 | - | 521,643.75 | 521,643.75 | |
| 06/01/22 | 1,710,000.00 | 73,500.00 | 1,783,500.00 | |
| 07/15/22 | 375,000.00 | 35,900.00 | 410,900.00 | |
| 08/01/22 | 1,810,000.00 | 521,643.75 | 2,331,643.75 | 5,157,087.50 |
| 12/01/22 | - | 50,475.00 | 50,475.00 | |
| 01/15/23 | - | 30,275.00 | 30,275.00 | |
| 02/01/23 | - | 488,143.75 | 488,143.75 | |
| 06/01/23 | 1,765,000.00 | 50,475.00 | 1,815,475.00 | |
| 07/15/23 | 395,000.00 | 30,275.00 | 425,275.00 | |
| 08/01/23 | 1,880,000.00 | 488,143.75 | 2,368,143.75 | 5,177,787.50 |
| 12/01/23 | - | 26,700.00 | 26,700.00 | |
| 01/15/24 | - | 23,362.50 | 23,362.50 | |
| 02/01/24 | - | 453,268.75 | 453,268.75 | |
| 06/01/24 | 1,110,000.00 | 26,700.00 | 1,136,700.00 | |
| 07/15/24 | 415,000.00 | 23,362.50 | 438,362.50 | |
| 08/01/24 | 1,940,000.00 | 453,268.75 | 2,393,268.75 | 4,471,662.50 |
| 12/01/24 | - | 10,050.00 | 10,050.00 | |
| 01/15/25 | - | 16,100.00 | 16,100.00 | |
| 02/01/25 | - | 417,243.75 | 417,243.75 | |
| 06/01/25 | 670,000.00 | 10,050.00 | 680,050.00 | |
| 07/15/25 | 445,000.00 | 16,100.00 | 461,100.00 | |
| 08/01/25 | 2,015,000.00 | 417,243.75 | 2,432,243.75 | 4,016,787.50 |
| 01/15/26 | - | 8,312.50 | 8,312.50 | |
| 02/01/26 | - | 379,768.75 | 379,768.75 | |
| 07/15/26 | 475,000.00 | 8,312.50 | 483,312.50 | |
| 08/01/26 | 2,090,000.00 | 379,768.75 | 2,469,768.75 | 3,341,162.50 |
| 02/01/27 | - | 340,843.75 | 340,843.75 | |
| 08/01/27 | 2,175,000.00 | 340,843.75 | 2,515,843.75 | 2,856,687.50 |
| 02/01/28 | - | 300,243.75 | 300,243.75 | |
| 08/01/28 | 2,255,000.00 | 300,243.75 | 2,555,243.75 | 2,855,487.50 |
| 02/01/29 | - | 262,200.00 | 262,200.00 | |
| 08/01/29 | 2,335,000.00 | 262,200.00 | 2,597,200.00 | 2,859,400.00 |
| 02/01/30 | - | 222,787.50 | 222,787.50 | |
| 08/01/30 | 2,420,000.00 | 222,787.50 | 2,642,787.50 | 2,865,575.00 |
| 02/01/31 | - | 180,681.25 | 180,681.25 | |
| 08/01/31 | 1,700,000.00 | 180,681.25 | 1,880,681.25 | 2,061,362.50 |
| 02/01/32 | - | 152,893.75 | 152,893.75 | |
| 08/01/32 | 1,760,000.00 | 152,893.75 | 1,912,893.75 | 2,065,787.50 |
| 02/01/33 | - | 123,318.75 | 123,318.75 | |
| 08/01/33 | 1,820,000.00 | 123,318.75 | 1,943,318.75 | 2,066,637.50 |
| 02/01/34 | - | 92,368.75 | 92,368.75 | |
| 08/01/34 | 1,880,000.00 | 92,368.75 | 1,972,368.75 | 2,064,737.50 |
| 02/01/35 | - | 60,384.38 | 60,384.38 | |
| 08/01/35 | 1,230,000.00 | 60,384.38 | 1,290,384.38 | 1,350,768.76 |
| 02/01/36 | - | 41,190.63 | 41,190.63 | |
| 08/01/36 | 1,270,000.00 | 41,190.63 | 1,311,190.63 | 1,352,381.26 |
| 02/01/37 | - | 21,371.88 | 21,371.88 | |
| 08/01/37 | 635,000.00 | 21,371.88 | 656,371.88 | 677,743.76 |
| 02/01/38 | - | 11,053.13 | 11,053.13 | |
| 08/01/38 | 655,000.00 | 11,053.13 | 666,053.13 | 677,106.26 |
| | \$ 44,580,000.00 | \$ 11,559,212.54 | \$ 56,139,212.54 | \$ 56,139,212.54 |



**INDIVIDUAL SERIES
DEBT SCHEDULES**

Combination Tax and Revenue Certificates of Obligation, Series 2010

| Date | Principal | Interest | Debt Service | FY Debt Service |
|-------------|------------------|-----------------|---------------------|----------------------------|
| 02/01/20 | \$ - | \$ 136,768.75 | \$ 136,768.75 | |
| 08/01/20 | 510,000.00 | 136,768.75 | 646,768.75 | \$ 783,537.50 |
| 02/01/21 | - | 128,481.25 | 128,481.25 | |
| 08/01/21 | 530,000.00 | 128,481.25 | 658,481.25 | 786,962.50 |
| 02/01/22 | - | 117,881.25 | 117,881.25 | |
| 08/01/22 | 550,000.00 | 117,881.25 | 667,881.25 | 785,762.50 |
| 02/01/23 | - | 106,881.25 | 106,881.25 | |
| 08/01/23 | 575,000.00 | 106,881.25 | 681,881.25 | 788,762.50 |
| 02/01/24 | - | 95,381.25 | 95,381.25 | |
| 08/01/24 | 595,000.00 | 95,381.25 | 690,381.25 | 785,762.50 |
| 02/01/25 | - | 83,481.25 | 83,481.25 | |
| 08/01/25 | 620,000.00 | 83,481.25 | 703,481.25 | 786,962.50 |
| 02/01/26 | - | 71,081.25 | 71,081.25 | |
| 08/01/26 | 645,000.00 | 71,081.25 | 716,081.25 | 787,162.50 |
| 02/01/27 | - | 58,181.25 | 58,181.25 | |
| 08/01/27 | 675,000.00 | 58,181.25 | 733,181.25 | 791,362.50 |
| 02/01/28 | - | 44,681.25 | 44,681.25 | |
| 08/01/28 | 705,000.00 | 44,681.25 | 749,681.25 | 794,362.50 |
| 02/01/29 | - | 30,581.25 | 30,581.25 | |
| 08/01/29 | 735,000.00 | 30,581.25 | 765,581.25 | 796,162.50 |
| 02/01/30 | - | 15,881.25 | 15,881.25 | |
| 08/01/30 | 770,000.00 | 15,881.25 | 785,881.25 | 801,762.50 |
| 02/01/31 | - | - | - | |
| 08/01/31 | - | - | - | - |
| 02/01/32 | - | - | - | |
| 08/01/32 | - | - | - | - |
| 02/01/33 | - | - | - | |
| 08/01/33 | - | - | - | - |
| 02/01/34 | - | - | - | |
| 08/01/34 | - | - | - | - |
| 02/01/35 | - | - | - | |
| 08/01/35 | - | - | - | - |
| 02/01/36 | - | - | - | |
| 08/01/36 | - | - | - | - |
| 02/01/37 | - | - | - | |
| 08/01/37 | - | - | - | - |
| 02/01/38 | - | - | - | |
| 08/01/38 | - | - | - | - |
| 02/01/39 | - | - | - | |
| 08/01/39 | - | - | - | - |
| 02/01/40 | - | - | - | |
| 08/01/40 | - | - | - | - |
| | \$ 6,910,000.00 | \$ 1,778,562.50 | \$ 8,688,562.50 | \$ 8,688,562.50 |

Limited Tax Refunding Bonds, Series 2012

| Date | Principal | Interest | Debt Service | FY Debt Service |
|-------------|------------------|-----------------|---------------------|----------------------------|
| 12/01/19 | \$ - | \$ 37,387.50 | \$ 37,387.50 | |
| 06/01/20 | 615,000.00 | 37,387.50 | 652,387.50 | \$ 689,775.00 |
| 12/01/20 | - | 29,700.00 | 29,700.00 | |
| 06/01/21 | 635,000.00 | 29,700.00 | 664,700.00 | 694,400.00 |
| 12/01/21 | - | 20,175.00 | 20,175.00 | |
| 06/01/22 | 660,000.00 | 20,175.00 | 680,175.00 | 700,350.00 |
| 12/01/22 | - | 10,275.00 | 10,275.00 | |
| 06/01/23 | 685,000.00 | 10,275.00 | 695,275.00 | 705,550.00 |
| 12/01/23 | - | - | - | |
| 06/01/24 | - | - | - | - |
| 12/01/24 | - | - | - | - |
| 06/01/25 | - | - | - | - |
| 12/01/25 | - | - | - | - |
| 06/01/26 | - | - | - | - |
| 12/01/26 | - | - | - | - |
| 06/01/27 | - | - | - | - |
| 12/01/27 | - | - | - | - |
| 06/01/28 | - | - | - | - |
| 12/01/28 | - | - | - | - |
| 06/01/29 | - | - | - | - |
| 12/01/29 | - | - | - | - |
| 06/01/30 | - | - | - | - |
| 12/01/30 | - | - | - | - |
| 06/01/31 | - | - | - | - |
| 12/01/31 | - | - | - | - |
| 06/01/32 | - | - | - | - |
| 12/01/32 | - | - | - | - |
| 06/01/33 | - | - | - | - |
| 12/01/33 | - | - | - | - |
| 06/01/34 | - | - | - | - |
| 12/01/34 | - | - | - | - |
| 06/01/35 | - | - | - | - |
| 12/01/35 | - | - | - | - |
| 06/01/36 | - | - | - | - |
| 12/01/36 | - | - | - | - |
| 06/01/37 | - | - | - | - |
| 12/01/37 | - | - | - | - |
| 06/01/38 | - | - | - | - |
| 12/01/38 | - | - | - | - |
| 06/01/39 | - | - | - | - |
| 12/01/39 | - | - | - | - |
| 06/01/40 | - | - | - | - |
| | \$ 2,595,000.00 | \$ 195,075.00 | \$ 2,790,075.00 | \$ 2,790,075.00 |

Limited Tax Refunding Bonds, Series 2013

| Date | Principal | Interest | Debt Service | FY Debt Service |
|-------------|------------------|-----------------|---------------------|----------------------------|
| 12/01/19 | \$ - | \$ 78,325.00 | \$ 78,325.00 | |
| 06/01/20 | 985,000.00 | 78,325.00 | 1,063,325.00 | \$ 1,141,650.00 |
| 12/01/20 | - | 66,012.50 | 66,012.50 | |
| 06/01/21 | 1,015,000.00 | 66,012.50 | 1,081,012.50 | 1,147,025.00 |
| 12/01/21 | - | 53,325.00 | 53,325.00 | |
| 06/01/22 | 1,050,000.00 | 53,325.00 | 1,103,325.00 | 1,156,650.00 |
| 12/01/22 | - | 40,200.00 | 40,200.00 | |
| 06/01/23 | 1,080,000.00 | 40,200.00 | 1,120,200.00 | 1,160,400.00 |
| 12/01/23 | - | 26,700.00 | 26,700.00 | |
| 06/01/24 | 1,110,000.00 | 26,700.00 | 1,136,700.00 | 1,163,400.00 |
| 12/01/24 | - | 10,050.00 | 10,050.00 | |
| 06/01/25 | 670,000.00 | 10,050.00 | 680,050.00 | 690,100.00 |
| 12/01/25 | - | - | - | |
| 06/01/26 | - | - | - | - |
| 12/01/26 | - | - | - | |
| 06/01/27 | - | - | - | - |
| 12/01/27 | - | - | - | |
| 06/01/28 | - | - | - | - |
| 12/01/28 | - | - | - | |
| 06/01/29 | - | - | - | - |
| 12/01/29 | - | - | - | |
| 06/01/30 | - | - | - | - |
| 12/01/30 | - | - | - | |
| 06/01/31 | - | - | - | - |
| 12/01/31 | - | - | - | |
| 06/01/32 | - | - | - | - |
| 12/01/32 | - | - | - | |
| 06/01/33 | - | - | - | - |
| 12/01/33 | - | - | - | |
| 06/01/34 | - | - | - | - |
| 12/01/34 | - | - | - | |
| 06/01/35 | - | - | - | - |
| 12/01/35 | - | - | - | |
| 06/01/36 | - | - | - | - |
| 12/01/36 | - | - | - | |
| 06/01/37 | - | - | - | - |
| 12/01/37 | - | - | - | |
| 06/01/38 | - | - | - | - |
| 12/01/38 | - | - | - | |
| 06/01/39 | - | - | - | - |
| 12/01/39 | - | - | - | |
| 06/01/40 | - | - | - | - |
| | \$ 5,910,000.00 | \$ 549,225.00 | \$ 6,459,225.00 | \$ 6,459,225.00 |

Combination Tax and Revenue Certificates of Obligation, Series 2014

| Date | Principal | Interest | Debt Service | FY Debt Service |
|-------------|------------------|-----------------|---------------------|----------------------------|
| 02/01/20 | \$ - | \$ 137,843.75 | \$ 137,843.75 | |
| 08/01/20 | 435,000.00 | 137,843.75 | 572,843.75 | \$ 710,687.50 |
| 02/01/21 | - | 131,318.75 | 131,318.75 | |
| 08/01/21 | 450,000.00 | 131,318.75 | 581,318.75 | 712,637.50 |
| 02/01/22 | - | 124,568.75 | 124,568.75 | |
| 08/01/22 | 465,000.00 | 124,568.75 | 589,568.75 | 714,137.50 |
| 02/01/23 | - | 117,593.75 | 117,593.75 | |
| 08/01/23 | 480,000.00 | 117,593.75 | 597,593.75 | 715,187.50 |
| 02/01/24 | - | 110,393.75 | 110,393.75 | |
| 08/01/24 | 490,000.00 | 110,393.75 | 600,393.75 | 710,787.50 |
| 02/01/25 | - | 103,043.75 | 103,043.75 | |
| 08/01/25 | 505,000.00 | 103,043.75 | 608,043.75 | 711,087.50 |
| 02/01/26 | - | 95,468.75 | 95,468.75 | |
| 08/01/26 | 520,000.00 | 95,468.75 | 615,468.75 | 710,937.50 |
| 02/01/27 | - | 87,668.75 | 87,668.75 | |
| 08/01/27 | 535,000.00 | 87,668.75 | 622,668.75 | 710,337.50 |
| 02/01/28 | - | 79,643.75 | 79,643.75 | |
| 08/01/28 | 555,000.00 | 79,643.75 | 634,643.75 | 714,287.50 |
| 02/01/29 | - | 70,625.00 | 70,625.00 | |
| 08/01/29 | 570,000.00 | 70,625.00 | 640,625.00 | 711,250.00 |
| 02/01/30 | - | 61,362.50 | 61,362.50 | |
| 08/01/30 | 590,000.00 | 61,362.50 | 651,362.50 | 712,725.00 |
| 02/01/31 | - | 51,037.50 | 51,037.50 | |
| 08/01/31 | 610,000.00 | 51,037.50 | 661,037.50 | 712,075.00 |
| 02/01/32 | - | 39,600.00 | 39,600.00 | |
| 08/01/32 | 635,000.00 | 39,600.00 | 674,600.00 | 714,200.00 |
| 02/01/33 | - | 26,900.00 | 26,900.00 | |
| 08/01/33 | 660,000.00 | 26,900.00 | 686,900.00 | 713,800.00 |
| 02/01/34 | - | 13,700.00 | 13,700.00 | |
| 08/01/34 | 685,000.00 | 13,700.00 | 698,700.00 | 712,400.00 |
| 02/01/35 | - | - | - | |
| 08/01/35 | - | - | - | - |
| 02/01/36 | - | - | - | |
| 08/01/36 | - | - | - | - |
| 02/01/37 | - | - | - | |
| 08/01/37 | - | - | - | - |
| 02/01/38 | - | - | - | |
| 08/01/38 | - | - | - | - |
| 02/01/39 | - | - | - | |
| 08/01/39 | - | - | - | - |
| 02/01/40 | - | - | - | |
| 08/01/40 | - | - | - | - |
| | \$ 8,185,000.00 | \$ 2,501,537.50 | \$ 10,686,537.50 | \$ 10,686,537.50 |

Limited Tax Refunding Bonds, Series 2015

| Date | Principal | Interest | Debt Service | FY Debt Service |
|-------------|------------------|-----------------|---------------------|----------------------------|
| 01/15/20 | \$ - | \$ 46,025.00 | \$ 46,025.00 | |
| 07/15/20 | 325,000.00 | 46,025.00 | 371,025.00 | \$ 417,050.00 |
| 01/15/21 | - | 41,150.00 | 41,150.00 | |
| 07/15/21 | 350,000.00 | 41,150.00 | 391,150.00 | 432,300.00 |
| 01/15/22 | - | 35,900.00 | 35,900.00 | |
| 07/15/22 | 375,000.00 | 35,900.00 | 410,900.00 | 446,800.00 |
| 01/15/23 | - | 30,275.00 | 30,275.00 | |
| 07/15/23 | 395,000.00 | 30,275.00 | 425,275.00 | 455,550.00 |
| 01/15/24 | - | 23,362.50 | 23,362.50 | |
| 07/15/24 | 415,000.00 | 23,362.50 | 438,362.50 | 461,725.00 |
| 01/15/25 | - | 16,100.00 | 16,100.00 | |
| 07/15/25 | 445,000.00 | 16,100.00 | 461,100.00 | 477,200.00 |
| 01/15/26 | - | 8,312.50 | 8,312.50 | |
| 07/15/26 | 475,000.00 | 8,312.50 | 483,312.50 | 491,625.00 |
| 01/15/27 | - | - | - | |
| 07/15/27 | - | - | - | - |
| 01/15/28 | - | - | - | |
| 07/15/28 | - | - | - | - |
| 01/15/29 | - | - | - | |
| 07/15/29 | - | - | - | - |
| 01/15/30 | - | - | - | |
| 07/15/30 | - | - | - | - |
| 01/15/31 | - | - | - | |
| 07/15/31 | - | - | - | - |
| 01/15/32 | - | - | - | |
| 07/15/32 | - | - | - | - |
| 01/15/33 | - | - | - | |
| 07/15/33 | - | - | - | - |
| 01/15/34 | - | - | - | |
| 07/15/34 | - | - | - | - |
| 01/15/35 | - | - | - | |
| 07/15/35 | - | - | - | - |
| 01/15/36 | - | - | - | |
| 07/15/36 | - | - | - | - |
| 01/15/37 | - | - | - | |
| 07/15/37 | - | - | - | - |
| 01/15/38 | - | - | - | |
| 07/15/38 | - | - | - | - |
| 01/15/39 | - | - | - | |
| 07/15/39 | - | - | - | - |
| 01/15/40 | - | - | - | |
| 07/15/40 | - | - | - | - |
| | \$ 2,780,000.00 | \$ 402,250.00 | \$ 3,182,250.00 | \$ 3,182,250.00 |

Combination Tax and Revenue Certificates of Obligation, Series 2017

| Date | Principal | Interest | Debt Service | FY Debt Service |
|-------------|------------------|-----------------|---------------------|----------------------------|
| 02/01/20 | \$ - | \$ 133,425.00 | \$ 133,425.00 | |
| 08/01/20 | 410,000.00 | 133,425.00 | 543,425.00 | \$ 676,850.00 |
| 02/01/21 | - | 127,275.00 | 127,275.00 | |
| 08/01/21 | 420,000.00 | 127,275.00 | 547,275.00 | 674,550.00 |
| 02/01/22 | - | 120,975.00 | 120,975.00 | |
| 08/01/22 | 435,000.00 | 120,975.00 | 555,975.00 | 676,950.00 |
| 02/01/23 | - | 114,450.00 | 114,450.00 | |
| 08/01/23 | 445,000.00 | 114,450.00 | 559,450.00 | 673,900.00 |
| 02/01/24 | - | 107,775.00 | 107,775.00 | |
| 08/01/24 | 460,000.00 | 107,775.00 | 567,775.00 | 675,550.00 |
| 02/01/25 | - | 100,875.00 | 100,875.00 | |
| 08/01/25 | 475,000.00 | 100,875.00 | 575,875.00 | 676,750.00 |
| 02/01/26 | - | 93,750.00 | 93,750.00 | |
| 08/01/26 | 490,000.00 | 93,750.00 | 583,750.00 | 677,500.00 |
| 02/01/27 | - | 86,400.00 | 86,400.00 | |
| 08/01/27 | 505,000.00 | 86,400.00 | 591,400.00 | 677,800.00 |
| 02/01/28 | - | 78,825.00 | 78,825.00 | |
| 08/01/28 | 515,000.00 | 78,825.00 | 593,825.00 | 672,650.00 |
| 02/01/29 | - | 71,100.00 | 71,100.00 | |
| 08/01/29 | 535,000.00 | 71,100.00 | 606,100.00 | 677,200.00 |
| 02/01/30 | - | 63,075.00 | 63,075.00 | |
| 08/01/30 | 550,000.00 | 63,075.00 | 613,075.00 | 676,150.00 |
| 02/01/31 | - | 54,825.00 | 54,825.00 | |
| 08/01/31 | 565,000.00 | 54,825.00 | 619,825.00 | 674,650.00 |
| 02/01/32 | - | 46,350.00 | 46,350.00 | |
| 08/01/32 | 580,000.00 | 46,350.00 | 626,350.00 | 672,700.00 |
| 02/01/33 | - | 37,650.00 | 37,650.00 | |
| 08/01/33 | 600,000.00 | 37,650.00 | 637,650.00 | 675,300.00 |
| 02/01/34 | - | 28,650.00 | 28,650.00 | |
| 08/01/34 | 620,000.00 | 28,650.00 | 648,650.00 | 677,300.00 |
| 02/01/35 | - | 19,350.00 | 19,350.00 | |
| 08/01/35 | 635,000.00 | 19,350.00 | 654,350.00 | 673,700.00 |
| 02/01/36 | - | 9,825.00 | 9,825.00 | |
| 08/01/36 | 655,000.00 | 9,825.00 | 664,825.00 | 674,650.00 |
| 02/01/37 | - | - | - | |
| 08/01/37 | - | - | - | - |
| 02/01/38 | - | - | - | |
| 08/01/38 | - | - | - | - |
| 02/01/39 | - | - | - | |
| 08/01/39 | - | - | - | - |
| 02/01/40 | - | - | - | |
| 08/01/40 | - | - | - | - |
| | \$ 8,895,000.00 | \$ 2,589,150.00 | \$ 11,484,150.00 | \$ 11,484,150.00 |

Combination Tax and Revenue Certificates of Obligation, Series 2018

| Date | Principal | Interest | Debt Service | FY Debt Service |
|-------------|------------------|-----------------|---------------------|----------------------------|
| 02/01/20 | \$ - | \$ 174,968.75 | \$ 174,968.75 | |
| 08/01/20 | 325,000.00 | 174,968.75 | 499,968.75 | \$ 674,937.50 |
| 02/01/21 | - | 166,843.75 | 166,843.75 | |
| 08/01/21 | 345,000.00 | 166,843.75 | 511,843.75 | 678,687.50 |
| 02/01/22 | - | 158,218.75 | 158,218.75 | |
| 08/01/22 | 360,000.00 | 158,218.75 | 518,218.75 | 676,437.50 |
| 02/01/23 | - | 149,218.75 | 149,218.75 | |
| 08/01/23 | 380,000.00 | 149,218.75 | 529,218.75 | 678,437.50 |
| 02/01/24 | - | 139,718.75 | 139,718.75 | |
| 08/01/24 | 395,000.00 | 139,718.75 | 534,718.75 | 674,437.50 |
| 02/01/25 | - | 129,843.75 | 129,843.75 | |
| 08/01/25 | 415,000.00 | 129,843.75 | 544,843.75 | 674,687.50 |
| 02/01/26 | - | 119,468.75 | 119,468.75 | |
| 08/01/26 | 435,000.00 | 119,468.75 | 554,468.75 | 673,937.50 |
| 02/01/27 | - | 108,593.75 | 108,593.75 | |
| 08/01/27 | 460,000.00 | 108,593.75 | 568,593.75 | 677,187.50 |
| 02/01/28 | - | 97,093.75 | 97,093.75 | |
| 08/01/28 | 480,000.00 | 97,093.75 | 577,093.75 | 674,187.50 |
| 02/01/29 | - | 89,893.75 | 89,893.75 | |
| 08/01/29 | 495,000.00 | 89,893.75 | 584,893.75 | 674,787.50 |
| 02/01/30 | - | 82,468.75 | 82,468.75 | |
| 08/01/30 | 510,000.00 | 82,468.75 | 592,468.75 | 674,937.50 |
| 02/01/31 | - | 74,818.75 | 74,818.75 | |
| 08/01/31 | 525,000.00 | 74,818.75 | 599,818.75 | 674,637.50 |
| 02/01/32 | - | 66,943.75 | 66,943.75 | |
| 08/01/32 | 545,000.00 | 66,943.75 | 611,943.75 | 678,887.50 |
| 02/01/33 | - | 58,768.75 | 58,768.75 | |
| 08/01/33 | 560,000.00 | 58,768.75 | 618,768.75 | 677,537.50 |
| 02/01/34 | - | 50,018.75 | 50,018.75 | |
| 08/01/34 | 575,000.00 | 50,018.75 | 625,018.75 | 675,037.50 |
| 02/01/35 | - | 41,034.38 | 41,034.38 | |
| 08/01/35 | 595,000.00 | 41,034.38 | 636,034.38 | 677,068.76 |
| 02/01/36 | - | 31,365.63 | 31,365.63 | |
| 08/01/36 | 615,000.00 | 31,365.63 | 646,365.63 | 677,731.26 |
| 02/01/37 | - | 21,371.88 | 21,371.88 | |
| 08/01/37 | 635,000.00 | 21,371.88 | 656,371.88 | 677,743.76 |
| 02/01/38 | - | 11,053.13 | 11,053.13 | |
| 08/01/38 | 655,000.00 | 11,053.13 | 666,053.13 | 677,106.26 |
| 02/01/39 | - | - | - | |
| 08/01/39 | - | - | - | - |
| 02/01/40 | - | - | - | |
| 08/01/40 | - | - | - | - |
| | \$ 9,305,000.00 | \$ 3,543,412.54 | \$ 12,848,412.54 | \$ 12,848,412.54 |