

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
<i>(Public Mkt)</i>														
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series
Ending	Prior	1988 B-1	1988 B-2	1989 B	2002 A	2002 B	2010 A	2010 B	2010 C	2010 D	2011 A	2013 A	2014 A	2016 A
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
2018	\$1,767,236	\$7,588	\$14,308	\$3,012	\$72,268	\$93,506	\$55,468	\$6,080	\$41,668	\$16,668	\$250,373	\$21,262	\$145,781	\$428,631
2019	\$1,593,148	\$7,588	\$14,308	\$3,012	\$72,235	\$93,506	\$55,466	\$6,078	\$41,668	\$16,668	\$250,373	\$21,263	\$145,783	\$430,431
2020	\$1,393,058	\$7,588	\$14,308	\$3,012	\$72,199	\$93,506	\$55,467	\$6,078	\$41,668	\$16,668	\$250,373	\$21,261	\$145,781	\$432,791
2021	\$932,653	\$7,588	\$14,308	\$3,012	\$72,162	\$93,506	\$55,467	\$6,079	\$41,668	\$16,668	\$250,373	\$21,263	\$145,782	\$429,731
2022	\$573,622	\$7,588	\$14,308	\$3,012	\$72,122	\$93,506	\$55,468	\$6,079	\$41,668	\$16,668	\$250,373	\$21,261	\$145,782	\$431,331
2023	\$10,885	\$7,588	\$14,308	\$3,012	\$72,079	\$93,506	\$55,467	\$6,079	\$41,668	\$16,668	\$250,373	\$21,262	\$145,783	\$432,569
2024	\$10,885	\$7,588	\$14,308	\$3,012	\$72,036	\$93,506	\$55,466	\$6,080	\$41,668	\$16,668	\$250,373	\$21,262	\$145,782	\$428,429
2025	\$10,885	\$7,588	\$14,308	\$3,012	\$71,988	\$93,506	\$55,466	\$6,079	\$41,668	\$16,668	\$250,373	\$21,262	\$145,782	\$429,019
2026	\$10,885	\$7,588	\$14,308	\$3,012	\$71,938	\$93,506	\$55,467	\$6,079	\$41,668	\$16,668	\$250,373	\$21,262	\$145,782	\$428,469
2027	\$10,885	\$7,588	\$14,308	\$3,012	\$71,886	\$93,506	\$55,466	\$6,078	\$41,668	\$16,668	\$250,373	\$21,261	\$145,783	\$432,769
2028		\$7,588	\$14,308	\$3,012	\$71,831	\$93,506	\$55,466	\$6,078	\$41,668	\$16,668	\$250,373	\$21,263	\$145,782	\$429,769
2029		\$7,572	\$14,296	\$3,012	\$71,772	\$93,506	\$55,466	\$6,079	\$41,668	\$16,668	\$250,373	\$21,261	\$145,782	\$431,569
2030				\$3,012	\$71,710	\$93,506	\$55,467	\$6,079	\$41,668	\$16,668	\$250,373	\$21,262	\$145,781	\$432,969
2031					\$71,643	\$93,506	\$41,601	\$4,559	\$41,667	\$16,667	\$250,373	\$21,262	\$145,781	\$432,844
2032					\$71,573	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,782	\$432,269
2033					\$71,500	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,783	\$431,244
2034					\$71,422	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,781	\$429,769
2035					\$71,339	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,781	\$432,844
2036					\$71,252	\$93,506			\$41,664	\$16,664	\$250,373	\$21,261	\$145,782	\$430,244
2037					\$71,160	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,782	\$432,194
2038					\$71,062	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,782	\$431,519
2039					\$70,959	\$93,506			\$41,664	\$16,664	\$250,373	\$21,261	\$145,782	\$430,494
2040					\$70,849	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,783	\$429,119
2041						\$93,506			\$41,665	\$16,665	\$250,373	\$21,262	\$145,781	\$432,394
2042							\$93,495					\$21,261	\$145,782	\$430,144
2043												\$21,262	\$145,782	\$432,094
2044												\$21,262	\$145,782	\$428,500
2045												\$5,316	\$145,782	\$429,544
2046													\$109,337	\$430,044
2047														
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2063														
2064														
2065														
Totals	\$6,314,141	\$91,040	\$171,684	\$39,160	\$1,648,983	\$2,337,651	\$762,667	\$83,584	\$999,992	\$399,992	\$6,008,949	\$579,384	\$4,191,229	\$12,493,733

Note: Debt Service Does Not Include Administrative Expenses or DSRF Deposit Requirements as are Operating Expenses.

(A)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(U)
	(Public Mkt)		(Public Mkt)	(Public Mkt)	(Public Mkt)	(Public Mkt)			(Public Mkt)	
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Total
Ending	2016 B	2018 A1-A7	2018 B	2020 A	2022A REF	2022BC	2024A	2024B	2026 EST	Payments
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2018	\$127,825	\$194,204								\$3,245,878
2019	\$127,825	\$194,201	\$39,970							\$3,113,523
2020	\$152,825	\$202,550	\$268,438							\$3,177,570
2021	\$157,450	\$202,550	\$264,500	\$261,927						\$2,976,687
2022	\$257,000	\$202,550	\$265,125	\$260,219	\$21,951					\$2,739,634
2023	\$174,400	\$202,550	\$265,625	\$441,919	\$534,281	\$274,826				\$3,064,848
2024	\$173,400	\$202,550	\$265,538	\$439,919	\$613,606	\$390,495				\$3,252,570
2025	\$172,325	\$202,549	\$265,313	\$442,819	\$608,259	\$392,635				\$3,251,505
2026	\$176,250	\$202,549	\$269,463	\$440,519	\$599,325	\$389,555				\$3,244,666
2027	\$179,050	\$202,549	\$268,313	\$363,119	\$599,456	\$426,475	\$39,252	\$7,628	\$170,363	\$3,427,456
2028	\$206,650	\$202,550	\$267,013	\$512,119	\$404,800	\$386,635	\$78,504	\$15,257	\$189,363	\$3,420,202
2029	\$248,050	\$202,553	\$265,563	\$338,019	\$445,188	\$403,035	\$78,504	\$15,256	\$192,363	\$3,347,555
2030	\$247,650	\$188,480	\$283,413	\$217,219	\$211,125	\$453,475	\$78,504	\$15,257	\$180,113	\$3,013,731
2031	\$247,050	\$179,021	\$290,450	\$238,719	\$203,166	\$446,275	\$78,504	\$15,257	\$173,363	\$2,991,707
2032	\$246,250	\$159,773	\$311,350	\$209,219	\$204,956	\$458,025	\$78,504	\$15,257	\$181,863	\$2,938,290
2033	\$250,250	\$140,525	\$331,200	\$205,281	\$206,666	\$458,675	\$78,504	\$15,257	\$179,863	\$2,938,216
2034	\$248,850	\$140,525		\$101,344		\$478,775	\$78,504	\$15,257	\$227,863	\$2,361,559
2035	\$247,250	\$140,524		\$99,656		\$482,225	\$78,504	\$15,257	\$223,363	\$2,360,212
2036	\$245,450	\$140,524		\$102,969		\$484,850	\$78,503	\$15,256	\$223,863	\$2,362,162
2037	\$248,450	\$140,526		\$95,869		\$481,988	\$78,505	\$15,256	\$229,113	\$2,362,310
2038	\$247,900	\$140,525		\$98,900		\$481,050	\$78,504	\$15,257	\$229,650	\$2,363,617
2039	\$247,200	\$68,806		\$101,800		\$434,675	\$78,504	\$15,257	\$239,975	\$2,256,921
2040	\$246,350	\$35,391		\$104,569		\$469,831	\$78,504	\$15,258	\$239,663	\$2,258,784
2041	\$250,350	\$35,391		\$167,206		\$433,019	\$78,503	\$15,257	\$234,138	\$2,215,510
2042	\$249,050	\$35,391		\$168,138		\$407,300	\$78,504	\$15,256	\$243,613	\$1,887,934
2043	\$247,600	\$35,391		\$153,938		\$427,238	\$78,504	\$15,258	\$252,450	\$1,809,515
2044	\$246,000	\$35,390				\$511,838	\$78,504	\$15,258	\$230,250	\$1,712,783
2045	\$249,250	\$35,390				\$527,638	\$78,504	\$7,592	\$233,725	\$1,712,740
2046	\$247,200	\$8,845				\$567,238	\$78,504		\$271,750	\$1,712,917
2047						\$509,638	\$78,504		\$287,250	\$875,391
2048						\$513,638	\$78,504		\$286,000	\$878,142
2049						\$511,313	\$78,504		\$289,250	\$879,066
2050						\$513,369	\$78,504		\$286,750	\$878,623
2051						\$509,600	\$78,504		\$288,750	\$876,854
2052						\$510,213	\$78,504			\$888,717
2053							\$78,503			\$78,503
2054							\$78,505			\$78,505
2055							\$78,506			\$78,506
2056							\$78,503			\$78,503
2057							\$78,504			\$78,504
2058							\$78,506			\$78,506
2059							\$78,505			\$78,505
2060							\$78,503			\$78,503
2061							\$78,505			\$78,505
2062							\$78,504			\$78,504
2063							\$78,504			\$78,504
2064							\$78,504			\$78,504
2065							\$39,252			\$39,252
Totals	\$6,365,150	\$4,074,324	\$3,921,270	\$5,565,403	\$4,652,779	\$13,735,537	\$2,983,155	\$274,589	\$5,784,700	\$83,479,097
								MAX P&I:		\$3,427,456

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
<i>(Public Mkt)</i>														
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series
Ending	Prior	1988 B-1	1988 B-2	1989 B	2002 A	2002 B	2010 A	2010 B	2010 C	2010 D	2011 A	2013 A	2014 A	2016 A
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
2018	\$800,509		\$14,308	\$3,012	\$72,268	\$93,506	\$55,468	\$6,080						\$428,631
2019	\$805,045		\$14,308	\$3,012	\$72,235	\$93,506	\$55,466	\$6,078						\$430,431
2020	\$802,032		\$14,308	\$3,012	\$72,199	\$93,506	\$55,467	\$6,078						\$432,791
2021	\$487,316		\$14,308	\$3,012	\$72,162	\$93,506	\$55,467	\$6,079						\$429,731
2022	\$434,921		\$14,308	\$3,012	\$72,122	\$93,506	\$55,468	\$6,079						\$431,331
2023	\$10,885		\$14,308	\$3,012	\$72,079	\$93,506	\$55,467	\$6,079						\$432,569
2024	\$10,885		\$14,308	\$3,012	\$72,036	\$93,506	\$55,466	\$6,080						\$428,429
2025	\$10,885		\$14,308	\$3,012	\$71,988	\$93,506	\$55,466	\$6,079						\$429,019
2026	\$10,885		\$14,308	\$3,012	\$71,938	\$93,506	\$55,467	\$6,079						\$428,469
2027	\$10,885		\$14,308	\$3,012	\$71,886	\$93,506	\$55,466	\$6,078						\$432,769
2028			\$14,308	\$3,012	\$71,831	\$93,506	\$55,466	\$6,078						\$429,769
2029			\$14,296	\$3,012	\$71,772	\$93,506	\$55,466	\$6,079						\$431,569
2030				\$3,012	\$71,710	\$93,506	\$55,467	\$6,079						\$432,969
2031					\$71,643	\$93,506	\$41,601	\$4,559						\$432,844
2032					\$71,573	\$93,506								\$432,269
2033					\$71,500	\$93,506								\$431,244
2034					\$71,422	\$93,506								\$429,769
2035					\$71,339	\$93,506								\$432,844
2036					\$71,252	\$93,506								\$430,244
2037					\$71,160	\$93,506								\$432,194
2038					\$71,062	\$93,506								\$431,519
2039					\$70,959	\$93,506								\$430,494
2040					\$70,849	\$93,506								\$429,119
2041						\$93,506								\$432,394
2042						\$93,495								\$430,144
2043														\$432,094
2044														\$428,500
2045														\$429,544
2046														\$430,044
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2061														
2062														
2063														
2064														
2065														
Totals	\$3,384,247	\$0	\$171,684	\$39,160	\$1,648,983	\$2,337,651	\$762,667	\$83,584	\$0	\$0	\$0	\$0	\$0	\$12,493,733

Note: Debt Service Does Not Include Administrative Expenses or DSRF Deposit Requirements as are Operating Expenses.

(A)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(U)
	(Public Mkt)		(Public Mkt)	(Public Mkt)	(Public Mkt)	(Public Mkt)			(Public Mkt)	
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Total
Ending	2016 B	2018 A-7	2018 B	2020 A	2022A REF	2022BC	2024A	2024B	2026 EST	Payments
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2018		\$35,391								\$1,509,172
2019		\$35,390								\$1,515,471
2020		\$35,390								\$1,514,784
2021		\$35,391		\$123,106						\$1,320,078
2022		\$35,391		\$122,303	\$16,039					\$1,284,481
2023		\$35,391		\$207,702	\$414,941					\$1,345,940
2024		\$35,390		\$206,762	\$457,956					\$1,383,830
2025		\$35,390		\$208,125	\$453,208					\$1,380,986
2026		\$35,390		\$207,044	\$445,270					\$1,371,369
2027		\$35,389		\$170,666	\$446,634				\$87,513	\$1,428,112
2028		\$35,391		\$240,696	\$314,086				\$107,263	\$1,371,406
2029		\$35,390		\$158,869	\$317,656				\$111,013	\$1,298,628
2030		\$35,391		\$102,093	\$131,872				\$104,513	\$1,036,612
2031		\$35,390		\$112,198	\$124,046				\$98,263	\$1,014,049
2032		\$35,391		\$98,333	\$127,071				\$107,263	\$965,406
2033		\$35,390		\$96,482	\$128,032				\$105,763	\$961,917
2034		\$35,391		\$47,632					\$129,263	\$806,982
2035		\$35,390		\$46,838					\$126,513	\$806,430
2036		\$35,390		\$48,395					\$128,763	\$807,550
2037		\$35,391		\$45,058					\$130,763	\$808,072
2038		\$35,391		\$46,483					\$128,000	\$805,961
2039		\$35,390		\$47,846					\$130,238	\$808,433
2040		\$35,391		\$49,147					\$132,263	\$810,275
2041		\$35,391		\$78,587					\$124,075	\$763,953
2042		\$35,391		\$79,025					\$126,100	\$764,154
2043		\$35,391		\$72,351					\$142,913	\$682,748
2044		\$35,390							\$123,638	\$587,528
2045		\$35,390							\$125,038	\$589,971
2046		\$8,845							\$151,213	\$590,101
2047									\$140,750	\$140,750
2048									\$140,250	\$140,250
2049									\$144,500	\$144,500
2050									\$143,250	\$143,250
2051									\$141,750	\$141,750
2052										\$0
2053										\$0
2054										\$0
2055										\$0
2056										\$0
2057										\$0
2058										\$0
2059										\$0
2060										\$0
2061										\$0
2062										\$0
2063										\$0
2064										\$0
2065										\$0
Totals	\$0	\$999,775	\$0	\$2,615,739	\$3,376,811	\$0	\$0	\$0	\$3,130,863	\$31,044,897

MAX P&I: \$1,428,112

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	
<i>(Public Mkt)</i>															
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	
Ending	Prior	1988 B-1	1988 B-2	1989 B	2002 A	2002 B	2010 A	2010 B	2010 C	2010 D	2011 A	2013 A	2014 A	2016 A	
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2018	\$966,727	\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,781		
2019	\$788,103	\$7,588							\$41,668	\$16,668	\$250,373	\$21,263	\$145,783		
2020	\$591,026	\$7,588							\$41,668	\$16,668	\$250,373	\$21,261	\$145,781		
2021	\$445,337	\$7,588							\$41,668	\$16,668	\$250,373	\$21,263	\$145,782		
2022	\$138,701	\$7,588							\$41,668	\$16,668	\$250,373	\$21,261	\$145,782		
2023		\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,783		
2024		\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,782		
2025		\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,782		
2026		\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,782		
2027		\$7,588							\$41,668	\$16,668	\$250,373	\$21,261	\$145,783		
2028		\$7,588							\$41,668	\$16,668	\$250,373	\$21,263	\$145,782		
2029		\$7,572							\$41,668	\$16,668	\$250,373	\$21,261	\$145,782		
2030									\$41,668	\$16,668	\$250,373	\$21,262	\$145,781		
2031									\$41,667	\$16,667	\$250,373	\$21,262	\$145,781		
2032									\$41,664	\$16,664	\$250,373	\$21,262	\$145,782		
2033									\$41,664	\$16,664	\$250,373	\$21,262	\$145,783		
2034									\$41,664	\$16,664	\$250,373	\$21,262	\$145,781		
2035									\$41,664	\$16,664	\$250,373	\$21,262	\$145,781		
2036									\$41,664	\$16,664	\$250,373	\$21,261	\$145,782		
2037									\$41,664	\$16,664	\$250,373	\$21,262	\$145,782		
2038									\$41,664	\$16,664	\$250,373	\$21,262	\$145,782		
2039									\$41,664	\$16,664	\$250,373	\$21,261	\$145,782		
2040									\$41,664	\$16,664	\$250,373	\$21,262	\$145,783		
2041									\$41,665	\$16,665	\$250,373	\$21,262	\$145,781		
2042												\$21,261	\$145,782		
2043												\$21,262	\$145,782		
2044												\$21,262	\$145,782		
2045												\$5,316	\$145,782		
2046													\$109,337		
2047															
2048															
2049															
2050															
2051															
2052															
2053															
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2060															
2061															
2062															
2063															
2064															
2065															
Totals	\$2,929,894	\$91,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,992	\$399,992	\$6,008,949	\$579,384	\$4,191,229	\$0

Note: Debt Service Does Not Include Administrative Expenses or DSRF Deposit Requirements as are Operating Expenses.

(A)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(U)
	(Public Mkt)		(Public Mkt)	(Public Mkt)	(Public Mkt)	(Public Mkt)			(Public Mkt)	
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Total
Ending	2016 B	2018 A1-A7	2018 B	2020 A	2022A REF	2022BC	2024A	2024B	2026 EST	Payments
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2018	\$127,825	\$158,813								\$1,736,705
2019	\$127,825	\$158,811	\$39,970							\$1,598,051
2020	\$152,825	\$167,160	\$268,438							\$1,662,786
2021	\$157,450	\$167,160	\$264,500	\$138,821						\$1,656,609
2022	\$257,000	\$167,160	\$265,125	\$137,916	\$5,912					\$1,455,153
2023	\$174,400	\$167,160	\$265,625	\$234,217	\$119,340	\$274,826				\$1,718,908
2024	\$173,400	\$167,160	\$265,538	\$233,157	\$155,650	\$390,495				\$1,868,740
2025	\$172,325	\$167,160	\$265,313	\$234,694	\$155,052	\$392,635				\$1,870,519
2026	\$176,250	\$167,160	\$269,463	\$233,475	\$154,055	\$389,555				\$1,873,297
2027	\$179,050	\$167,160	\$268,313	\$192,453	\$152,823	\$426,475	\$39,252	\$7,628	\$82,850	\$1,999,344
2028	\$206,650	\$167,160	\$267,013	\$271,423	\$90,714	\$386,635	\$78,504	\$15,257	\$82,100	\$2,048,797
2029	\$248,050	\$167,164	\$265,563	\$179,150	\$127,531	\$403,035	\$78,504	\$15,256	\$81,350	\$2,048,927
2030	\$247,650	\$153,090	\$283,413	\$115,126	\$79,253	\$453,475	\$78,504	\$15,257	\$75,600	\$1,977,119
2031	\$247,050	\$143,631	\$290,450	\$126,521	\$79,120	\$446,275	\$78,504	\$15,257	\$75,100	\$1,977,658
2032	\$246,250	\$124,383	\$311,350	\$110,886	\$77,885	\$458,025	\$78,504	\$15,257	\$74,600	\$1,972,885
2033	\$250,250	\$105,135	\$331,200	\$108,799	\$78,634	\$458,675	\$78,504	\$15,257	\$74,100	\$1,976,299
2034	\$248,850	\$105,135		\$53,712		\$478,775	\$78,504	\$15,257	\$98,600	\$1,554,577
2035	\$247,250	\$105,135		\$52,818		\$482,225	\$78,504	\$15,257	\$96,850	\$1,553,782
2036	\$245,450	\$105,135		\$54,573		\$484,850	\$78,503	\$15,256	\$95,100	\$1,554,612
2037	\$248,450	\$105,135		\$50,810		\$481,988	\$78,505	\$15,256	\$98,350	\$1,554,238
2038	\$247,900	\$105,135		\$52,417		\$481,050	\$78,504	\$15,257	\$101,650	\$1,557,657
2039	\$247,200	\$33,416		\$53,954		\$434,675	\$78,504	\$15,257	\$109,738	\$1,448,488
2040	\$246,350			\$55,421		\$469,831	\$78,504	\$15,258	\$107,400	\$1,448,510
2041	\$250,350			\$88,619		\$433,019	\$78,503	\$15,257	\$110,063	\$1,451,557
2042	\$249,050			\$89,113		\$407,300	\$78,504	\$15,256	\$117,513	\$1,123,779
2043	\$247,600			\$81,587		\$427,238	\$78,504	\$15,258	\$109,538	\$1,126,768
2044	\$246,000					\$511,838	\$78,504	\$15,258	\$106,613	\$1,125,255
2045	\$249,250					\$527,638	\$78,504	\$7,592	\$108,688	\$1,122,768
2046	\$247,200					\$567,238	\$78,504		\$120,538	\$1,122,816
2047						\$509,638	\$78,504		\$146,500	\$734,641
2048						\$513,638	\$78,504		\$145,750	\$737,892
2049						\$511,313	\$78,504		\$144,750	\$734,566
2050						\$513,369	\$78,504		\$143,500	\$735,373
2051						\$509,600	\$78,504		\$147,000	\$735,104
2052						\$510,213	\$78,504			\$588,717
2053							\$78,503			\$78,503
2054							\$78,505			\$78,505
2055							\$78,506			\$78,506
2056							\$78,503			\$78,503
2057							\$78,504			\$78,504
2058							\$78,506			\$78,506
2059							\$78,505			\$78,505
2060							\$78,503			\$78,503
2061							\$78,505			\$78,505
2062							\$78,504			\$78,504
2063							\$78,504			\$78,504
2064							\$78,504			\$78,504
2065							\$39,252			\$39,252
Totals	\$6,365,150	\$3,074,549	\$3,921,270	\$2,949,663	\$1,275,968	\$13,735,537	\$2,983,155	\$274,589	\$2,653,838	\$52,434,200
								MAX P&I:		\$2,048,927

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
<i>(Public Mkt)</i>														
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series
Ending	Prior	1988 B-1	1988 B-2	1989 B	2002 A	2002 B	2010 A	2010 B	2010 C	2010 D	2011 A	2013 A	2014 A	2016 A
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
2018	\$1,767,236	\$7,588	\$14,308	\$3,012	\$72,268	\$93,506	\$55,468	\$6,080	\$41,668	\$16,668	\$250,373	\$21,262	\$145,781	\$428,631
2019	\$1,593,148	\$7,588	\$14,308	\$3,012	\$72,235	\$93,506	\$55,466	\$6,078	\$41,668	\$16,668	\$250,373	\$21,263	\$145,783	\$430,431
2020	\$1,393,058	\$7,588	\$14,308	\$3,012	\$72,199	\$93,506	\$55,467	\$6,078	\$41,668	\$16,668	\$250,373	\$21,261	\$145,781	\$432,791
2021	\$932,653	\$7,588	\$14,308	\$3,012	\$72,162	\$93,506	\$55,467	\$6,079	\$41,668	\$16,668	\$250,373	\$21,263	\$145,782	\$429,731
2022	\$573,622	\$7,588	\$14,308	\$3,012	\$72,122	\$93,506	\$55,468	\$6,079	\$41,668	\$16,668	\$250,373	\$21,261	\$145,782	\$431,331
2023	\$10,885	\$7,588	\$14,308	\$3,012	\$72,079	\$93,506	\$55,467	\$6,079	\$41,668	\$16,668	\$250,373	\$21,262	\$145,783	\$432,569
2024	\$10,885	\$7,588	\$14,308	\$3,012	\$72,036	\$93,506	\$55,466	\$6,080	\$41,668	\$16,668	\$250,373	\$21,262	\$145,782	\$428,429
2025	\$10,885	\$7,588	\$14,308	\$3,012	\$71,988	\$93,506	\$55,466	\$6,079	\$41,668	\$16,668	\$250,373	\$21,262	\$145,782	\$429,019
2026	\$10,885	\$7,588	\$14,308	\$3,012	\$71,938	\$93,506	\$55,467	\$6,079	\$41,668	\$16,668	\$250,373	\$21,262	\$145,782	\$428,469
2027	\$10,885	\$7,588	\$14,308	\$3,012	\$71,886	\$93,506	\$55,466	\$6,078	\$41,668	\$16,668	\$250,373	\$21,261	\$145,783	\$432,769
2028		\$7,588	\$14,308	\$3,012	\$71,831	\$93,506	\$55,466	\$6,078	\$41,668	\$16,668	\$250,373	\$21,263	\$145,782	\$429,769
2029		\$7,572	\$14,296	\$3,012	\$71,772	\$93,506	\$55,466	\$6,079	\$41,668	\$16,668	\$250,373	\$21,261	\$145,782	\$431,569
2030				\$3,012	\$71,710	\$93,506	\$55,467	\$6,079	\$41,668	\$16,668	\$250,373	\$21,262	\$145,781	\$432,969
2031					\$71,643	\$93,506	\$41,601	\$4,559	\$41,667	\$16,667	\$250,373	\$21,262	\$145,781	\$432,844
2032					\$71,573	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,782	\$432,269
2033					\$71,500	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,783	\$431,244
2034					\$71,422	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,781	\$429,769
2035					\$71,339	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,781	\$432,844
2036					\$71,252	\$93,506			\$41,664	\$16,664	\$250,373	\$21,261	\$145,782	\$430,244
2037					\$71,160	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,782	\$432,194
2038					\$71,062	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,782	\$431,519
2039					\$70,959	\$93,506			\$41,664	\$16,664	\$250,373	\$21,261	\$145,782	\$430,494
2040					\$70,849	\$93,506			\$41,664	\$16,664	\$250,373	\$21,262	\$145,783	\$429,119
2041						\$93,506			\$41,665	\$16,665	\$250,373	\$21,262	\$145,781	\$432,394
2042							\$93,495					\$21,261	\$145,782	\$430,144
2043												\$21,262	\$145,782	\$432,094
2044												\$21,262	\$145,782	\$428,500
2045												\$5,316	\$145,782	\$429,544
2046													\$109,337	\$430,044
2047														
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2065														
Totals	\$6,314,141	\$91,040	\$171,684	\$39,160	\$1,648,983	\$2,337,651	\$762,667	\$83,584	\$999,992	\$399,992	\$6,008,949	\$579,384	\$4,191,229	\$12,493,733

Note: Debt Service Does Not Include Administrative Expenses or DSRF Deposit Requirements as are Operating Expenses.

(A)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(U)
	(Public Mkt)		(Public Mkt)	(Public Mkt)	(Public Mkt)	(Public Mkt)			(Public Mkt)	
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Total
Ending	2016 B	2018 A1-A7	2018 B	2020 A	2022A REF	2022BC	2024A	2024B	2026 EST	Payments
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2018	\$127,825	\$194,204								\$3,245,878
2019	\$127,825	\$194,201	\$39,970							\$3,113,523
2020	\$152,825	\$202,550	\$268,438							\$3,177,570
2021	\$157,450	\$202,550	\$264,500	\$261,927						\$2,976,687
2022	\$257,000	\$202,550	\$265,125	\$260,219	\$21,951					\$2,739,634
2023	\$174,400	\$202,550	\$265,625	\$441,919	\$534,281	\$274,826				\$3,064,848
2024	\$173,400	\$202,550	\$265,538	\$439,919	\$613,606	\$390,495				\$3,252,570
2025	\$172,325	\$202,549	\$265,313	\$442,819	\$608,259	\$392,635				\$3,251,505
2026	\$176,250	\$202,549	\$269,463	\$440,519	\$599,325	\$389,555				\$3,244,666
2027	\$179,050	\$202,549	\$268,313	\$363,119	\$599,456	\$426,475	\$39,252	\$7,628	\$349,275	\$3,606,368
2028	\$206,650	\$202,550	\$267,013	\$512,119	\$404,800	\$386,635	\$78,504	\$15,257	\$376,525	\$3,607,365
2029	\$248,050	\$202,553	\$265,563	\$338,019	\$445,188	\$403,035	\$78,504	\$15,256	\$377,275	\$3,532,468
2030	\$247,650	\$188,480	\$283,413	\$217,219	\$211,125	\$453,475	\$78,504	\$15,257	\$367,775	\$3,201,393
2031	\$247,050	\$179,021	\$290,450	\$238,719	\$203,166	\$446,275	\$78,504	\$15,257	\$388,525	\$3,206,869
2032	\$246,250	\$159,773	\$311,350	\$209,219	\$204,956	\$458,025	\$78,504	\$15,257	\$398,025	\$3,154,453
2033	\$250,250	\$140,525	\$331,200	\$205,281	\$206,666	\$458,675	\$78,504	\$15,257	\$396,775	\$3,155,129
2034	\$248,850	\$140,525		\$101,344		\$478,775	\$78,504	\$15,257	\$445,275	\$2,578,971
2035	\$247,250	\$140,524		\$99,656		\$482,225	\$78,504	\$15,257	\$441,025	\$2,577,874
2036	\$245,450	\$140,524		\$102,969		\$484,850	\$78,503	\$15,256	\$441,525	\$2,579,824
2037	\$248,450	\$140,526		\$95,869		\$481,988	\$78,505	\$15,256	\$446,525	\$2,579,723
2038	\$247,900	\$140,525		\$98,900		\$481,050	\$78,504	\$15,257	\$447,388	\$2,581,355
2039	\$247,200	\$68,806		\$101,800		\$434,675	\$78,504	\$15,257	\$462,825	\$2,479,771
2040	\$246,350	\$35,391		\$104,569		\$469,831	\$78,504	\$15,258	\$457,200	\$2,476,322
2041	\$250,350	\$35,391		\$167,206		\$433,019	\$78,503	\$15,257	\$446,363	\$2,427,735
2042	\$249,050	\$35,391		\$168,138		\$407,300	\$78,504	\$15,256	\$460,525	\$2,104,846
2043	\$247,600	\$35,391		\$153,938		\$427,238	\$78,504	\$15,258	\$468,625	\$2,025,690
2044	\$246,000	\$35,390				\$511,838	\$78,504	\$15,258	\$445,125	\$1,927,658
2045	\$249,250	\$35,390				\$527,638	\$78,504	\$7,592	\$447,075	\$1,926,090
2046	\$247,200	\$8,845				\$567,238	\$78,504		\$488,350	\$1,929,517
2047						\$509,638	\$78,504		\$516,250	\$1,104,391
2048						\$513,638	\$78,504		\$511,000	\$1,103,142
2049						\$511,313	\$78,504		\$515,000	\$1,104,816
2050						\$513,369	\$78,504		\$512,750	\$1,104,623
2051						\$509,600	\$78,504		\$514,500	\$1,102,604
2052						\$510,213	\$78,504			\$588,717
2053							\$78,503			\$78,503
2054							\$78,505			\$78,505
2055							\$78,506			\$78,506
2056							\$78,503			\$78,503
2057							\$78,504			\$78,504
2058							\$78,506			\$78,506
2059							\$78,505			\$78,505
2060							\$78,503			\$78,503
2061							\$78,505			\$78,505
2062							\$78,504			\$78,504
2063							\$78,504			\$78,504
2064							\$78,504			\$78,504
2065							\$39,252			\$39,252
Totals	\$6,365,150	\$4,074,324	\$3,921,270	\$5,565,403	\$4,652,779	\$13,735,537	\$2,983,155	\$274,589	\$11,121,500	\$88,815,897
								MAX P&I:		\$3,607,365

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
<i>(Public Mkt)</i>														
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series
Ending	Prior	1988 B-1	1988 B-2	1989 B	2002 A	2002 B	2010 A	2010 B	2010 C	2010 D	2011 A	2013 A	2014 A	2016 A
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
2018	\$800,509		\$14,308	\$3,012	\$72,268	\$93,506	\$55,468	\$6,080						\$428,631
2019	\$805,045		\$14,308	\$3,012	\$72,235	\$93,506	\$55,466	\$6,078						\$430,431
2020	\$802,032		\$14,308	\$3,012	\$72,199	\$93,506	\$55,467	\$6,078						\$432,791
2021	\$487,316		\$14,308	\$3,012	\$72,162	\$93,506	\$55,467	\$6,079						\$429,731
2022	\$434,921		\$14,308	\$3,012	\$72,122	\$93,506	\$55,468	\$6,079						\$431,331
2023	\$10,885		\$14,308	\$3,012	\$72,079	\$93,506	\$55,467	\$6,079						\$432,569
2024	\$10,885		\$14,308	\$3,012	\$72,036	\$93,506	\$55,466	\$6,080						\$428,429
2025	\$10,885		\$14,308	\$3,012	\$71,988	\$93,506	\$55,466	\$6,079						\$429,019
2026	\$10,885		\$14,308	\$3,012	\$71,938	\$93,506	\$55,467	\$6,079						\$428,469
2027	\$10,885		\$14,308	\$3,012	\$71,886	\$93,506	\$55,466	\$6,078						\$432,769
2028			\$14,308	\$3,012	\$71,831	\$93,506	\$55,466	\$6,078						\$429,769
2029			\$14,296	\$3,012	\$71,772	\$93,506	\$55,466	\$6,079						\$431,569
2030				\$3,012	\$71,710	\$93,506	\$55,467	\$6,079						\$432,969
2031					\$71,643	\$93,506	\$41,601	\$4,559						\$432,844
2032					\$71,573	\$93,506								\$432,269
2033					\$71,500	\$93,506								\$431,244
2034					\$71,422	\$93,506								\$429,769
2035					\$71,339	\$93,506								\$432,844
2036					\$71,252	\$93,506								\$430,244
2037					\$71,160	\$93,506								\$432,194
2038					\$71,062	\$93,506								\$431,519
2039					\$70,959	\$93,506								\$430,494
2040					\$70,849	\$93,506								\$429,119
2041						\$93,506								\$432,394
2042						\$93,495								\$430,144
2043														\$432,094
2044														\$428,500
2045														\$429,544
2046														\$430,044
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2063														
2064														
2065														
Totals	\$3,384,247	\$0	\$171,684	\$39,160	\$1,648,983	\$2,337,651	\$762,667	\$83,584	\$0	\$0	\$0	\$0	\$0	\$12,493,733

Note: Debt Service Does Not Include Administrative Expenses or DSRF Deposit Requirements as are Operating Expenses.

(A)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(U)
	(Public Mkt)		(Public Mkt)	(Public Mkt)	(Public Mkt)	(Public Mkt)			(Public Mkt)	
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Total
Ending	2016 B	2018 A-7	2018 B	2020 A	2022A REF	2022BC	2024A	2024B	2026 EST	Payments
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2018		\$35,391								\$1,509,172
2019		\$35,390								\$1,515,471
2020		\$35,390								\$1,514,784
2021		\$35,391		\$123,106						\$1,320,078
2022		\$35,391		\$122,303	\$16,039					\$1,284,481
2023		\$35,391		\$207,702	\$414,941					\$1,345,940
2024		\$35,390		\$206,762	\$457,956					\$1,383,830
2025		\$35,390		\$208,125	\$453,208					\$1,380,986
2026		\$35,390		\$207,044	\$445,270					\$1,371,369
2027		\$35,389		\$170,666	\$446,634				\$187,263	\$1,527,862
2028		\$35,391		\$240,696	\$314,086				\$216,013	\$1,480,156
2029		\$35,390		\$158,869	\$317,656				\$218,263	\$1,405,878
2030		\$35,391		\$102,093	\$131,872				\$195,263	\$1,127,362
2031		\$35,390		\$112,198	\$124,046				\$213,263	\$1,129,049
2032		\$35,391		\$98,333	\$127,071				\$220,263	\$1,078,406
2033		\$35,390		\$96,482	\$128,032				\$221,763	\$1,077,917
2034		\$35,391		\$47,632					\$253,013	\$930,732
2035		\$35,390		\$46,838					\$247,513	\$927,430
2036		\$35,390		\$48,395					\$252,013	\$930,800
2037		\$35,391		\$45,058					\$251,013	\$928,322
2038		\$35,391		\$46,483					\$250,700	\$928,661
2039		\$35,390		\$47,846					\$250,175	\$928,370
2040		\$35,391		\$49,147					\$249,438	\$927,450
2041		\$35,391		\$78,587					\$238,488	\$878,365
2042		\$35,391		\$79,025					\$242,750	\$880,804
2043		\$35,391		\$72,351					\$261,588	\$801,423
2044		\$35,390							\$238,938	\$702,828
2045		\$35,390							\$236,963	\$701,896
2046		\$8,845							\$264,763	\$703,651
2047									\$280,500	\$280,500
2048									\$279,500	\$279,500
2049									\$278,000	\$278,000
2050									\$281,000	\$281,000
2051									\$278,250	\$278,250
2052										\$0
2053										\$0
2054										\$0
2055										\$0
2056										\$0
2057										\$0
2058										\$0
2059										\$0
2060										\$0
2061										\$0
2062										\$0
2063										\$0
2064										\$0
2065										\$0
Totals	\$0	\$999,775	\$0	\$2,615,739	\$3,376,811	\$0	\$0	\$0	\$6,106,688	\$34,020,722
									MAX P&I:	\$1,527,862

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	
<i>(Public Mkt)</i>															
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	
Ending	Prior	1988 B-1	1988 B-2	1989 B	2002 A	2002 B	2010 A	2010 B	2010 C	2010 D	2011 A	2013 A	2014 A	2016 A	
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2018	\$966,727	\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,781		
2019	\$788,103	\$7,588							\$41,668	\$16,668	\$250,373	\$21,263	\$145,783		
2020	\$591,026	\$7,588							\$41,668	\$16,668	\$250,373	\$21,261	\$145,781		
2021	\$445,337	\$7,588							\$41,668	\$16,668	\$250,373	\$21,263	\$145,782		
2022	\$138,701	\$7,588							\$41,668	\$16,668	\$250,373	\$21,261	\$145,782		
2023		\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,783		
2024		\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,782		
2025		\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,782		
2026		\$7,588							\$41,668	\$16,668	\$250,373	\$21,262	\$145,782		
2027		\$7,588							\$41,668	\$16,668	\$250,373	\$21,261	\$145,783		
2028		\$7,588							\$41,668	\$16,668	\$250,373	\$21,263	\$145,782		
2029		\$7,572							\$41,668	\$16,668	\$250,373	\$21,261	\$145,782		
2030									\$41,668	\$16,668	\$250,373	\$21,262	\$145,781		
2031									\$41,667	\$16,667	\$250,373	\$21,262	\$145,781		
2032									\$41,664	\$16,664	\$250,373	\$21,262	\$145,782		
2033									\$41,664	\$16,664	\$250,373	\$21,262	\$145,783		
2034									\$41,664	\$16,664	\$250,373	\$21,262	\$145,781		
2035									\$41,664	\$16,664	\$250,373	\$21,262	\$145,781		
2036									\$41,664	\$16,664	\$250,373	\$21,261	\$145,782		
2037									\$41,664	\$16,664	\$250,373	\$21,262	\$145,782		
2038									\$41,664	\$16,664	\$250,373	\$21,262	\$145,782		
2039									\$41,664	\$16,664	\$250,373	\$21,261	\$145,782		
2040									\$41,664	\$16,664	\$250,373	\$21,262	\$145,783		
2041									\$41,665	\$16,665	\$250,373	\$21,262	\$145,781		
2042												\$21,261	\$145,782		
2043												\$21,262	\$145,782		
2044												\$21,262	\$145,782		
2045												\$5,316	\$145,782		
2046													\$109,337		
2047															
2048															
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2064															
2065															
Totals	\$2,929,894	\$91,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,992	\$399,992	\$6,008,949	\$579,384	\$4,191,229	\$0

Note: Debt Service Does Not Include Administrative Expenses or DSRF Deposit Requirements as are Operating Expenses.

(A)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(U)
	(Public Mkt)		(Public Mkt)	(Public Mkt)	(Public Mkt)	(Public Mkt)			(Public Mkt)	
FY	Series	Series	Series	Series	Series	Series	Series	Series	Series	Total
Ending	2016 B	2018 A1-A7	2018 B	2020 A	2022A REF	2022BC	2024A	2024B	2026 EST	Payments
June 30	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2018	\$127,825	\$158,813								\$1,736,705
2019	\$127,825	\$158,811	\$39,970							\$1,598,051
2020	\$152,825	\$167,160	\$268,438							\$1,662,786
2021	\$157,450	\$167,160	\$264,500	\$138,821						\$1,656,609
2022	\$257,000	\$167,160	\$265,125	\$137,916	\$5,912					\$1,455,153
2023	\$174,400	\$167,160	\$265,625	\$234,217	\$119,340	\$274,826				\$1,718,908
2024	\$173,400	\$167,160	\$265,538	\$233,157	\$155,650	\$390,495				\$1,868,740
2025	\$172,325	\$167,160	\$265,313	\$234,694	\$155,052	\$392,635				\$1,870,519
2026	\$176,250	\$167,160	\$269,463	\$233,475	\$154,055	\$389,555				\$1,873,297
2027	\$179,050	\$167,160	\$268,313	\$192,453	\$152,823	\$426,475	\$39,252	\$7,628	\$162,013	\$2,078,506
2028	\$206,650	\$167,160	\$267,013	\$271,423	\$90,714	\$386,635	\$78,504	\$15,257	\$160,513	\$2,127,209
2029	\$248,050	\$167,164	\$265,563	\$179,150	\$127,531	\$403,035	\$78,504	\$15,256	\$159,013	\$2,126,590
2030	\$247,650	\$153,090	\$283,413	\$115,126	\$79,253	\$453,475	\$78,504	\$15,257	\$172,513	\$2,074,031
2031	\$247,050	\$143,631	\$290,450	\$126,521	\$79,120	\$446,275	\$78,504	\$15,257	\$175,263	\$2,077,820
2032	\$246,250	\$124,383	\$311,350	\$110,886	\$77,885	\$458,025	\$78,504	\$15,257	\$177,763	\$2,076,047
2033	\$250,250	\$105,135	\$331,200	\$108,799	\$78,634	\$458,675	\$78,504	\$15,257	\$175,013	\$2,077,212
2034	\$248,850	\$105,135		\$53,712		\$478,775	\$78,504	\$15,257	\$192,263	\$1,648,239
2035	\$247,250	\$105,135		\$52,818		\$482,225	\$78,504	\$15,257	\$193,513	\$1,650,444
2036	\$245,450	\$105,135		\$54,573		\$484,850	\$78,503	\$15,256	\$189,513	\$1,649,024
2037	\$248,450	\$105,135		\$50,810		\$481,988	\$78,505	\$15,256	\$195,513	\$1,651,401
2038	\$247,900	\$105,135		\$52,417		\$481,050	\$78,504	\$15,257	\$196,688	\$1,652,694
2039	\$247,200	\$33,416		\$53,954		\$434,675	\$78,504	\$15,257	\$212,650	\$1,551,401
2040	\$246,350			\$55,421		\$469,831	\$78,504	\$15,258	\$207,763	\$1,548,872
2041	\$250,350			\$88,619		\$433,019	\$78,503	\$15,257	\$207,875	\$1,549,370
2042	\$249,050			\$89,113		\$407,300	\$78,504	\$15,256	\$217,775	\$1,224,042
2043	\$247,600			\$81,587		\$427,238	\$78,504	\$15,258	\$207,038	\$1,224,268
2044	\$246,000					\$511,838	\$78,504	\$15,258	\$206,188	\$1,224,830
2045	\$249,250					\$527,638	\$78,504	\$7,592	\$210,113	\$1,224,193
2046	\$247,200					\$567,238	\$78,504		\$223,588	\$1,225,866
2047						\$509,638	\$78,504		\$235,750	\$823,891
2048						\$513,638	\$78,504		\$231,500	\$823,642
2049						\$511,313	\$78,504		\$237,000	\$826,816
2050						\$513,369	\$78,504		\$231,750	\$823,623
2051						\$509,600	\$78,504		\$236,250	\$824,354
2052						\$510,213	\$78,504			\$588,717
2053							\$78,503			\$78,503
2054							\$78,505			\$78,505
2055							\$78,506			\$78,506
2056							\$78,503			\$78,503
2057							\$78,504			\$78,504
2058							\$78,506			\$78,506
2059							\$78,505			\$78,505
2060							\$78,503			\$78,503
2061							\$78,505			\$78,505
2062							\$78,504			\$78,504
2063							\$78,504			\$78,504
2064							\$78,504			\$78,504
2065							\$39,252			\$39,252
Totals	\$6,365,150	\$3,074,549	\$3,921,270	\$2,949,663	\$1,275,968	\$13,735,537	\$2,983,155	\$274,589	\$5,014,813	\$54,795,175
								MAX P&I:		\$2,127,209