

Debt Service Schedule

The following table sets forth, for each year ending December 31, commencing with the year ending December 31, 2018, the total principal and interest requirements with respect to the Bonds.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	-	\$15,963,923	\$15,963,923
2019	-	16,853,408	16,853,408
2020	-	16,853,408	16,853,408
2021	\$3,705,000	16,853,408	20,558,408
2022	4,165,000	16,743,481	20,908,481
2023	4,650,000	16,609,493	21,259,493
2024	5,225,000	16,453,765	21,678,765
2025	5,765,000	16,268,329	22,033,329
2026	6,335,000	16,059,579	22,394,579
2027	6,985,000	15,823,853	22,808,853
2028	7,640,000	15,556,956	23,196,956
2029	8,330,000	15,257,392	23,587,392
2030	9,065,000	14,922,443	23,987,443
2031	9,840,000	14,548,874	24,388,874
2032	10,665,000	14,138,448	24,803,448
2033	11,470,000	13,691,478	25,161,478
2034	12,380,000	13,206,870	25,586,870
2035	13,345,000	12,680,101	26,025,101
2036	14,360,000	12,105,599	26,465,599
2037	15,435,000	11,480,221	26,915,221
2038	16,575,000	10,800,309	27,375,309
2039	17,790,000	10,065,208	27,855,208
2040	19,005,000	9,309,450	28,314,450
2041	20,250,000	8,549,250	28,799,250
2042	21,550,000	7,739,250	29,289,250
2043	23,125,000	6,661,750	29,786,750
2044	24,790,000	5,505,500	30,295,500
2045	26,550,000	4,266,000	30,816,000
2046	28,405,000	2,938,500	31,343,500
2047	30,365,000	1,518,250	31,883,250

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