		Series 2021				Series 2018			Series 2016			Series 2015			
All P&I Payments per Fiscal Year	Payment Date	Principal	Interest	Funds on Hand	2021 Total by Fiscal Year	Principal	Interest	2018 Total by Fiscal Year	Principal	Interest	2016 Total by Fiscal Year	Principal	Interest	2015 Total by Fiscal Year	Payment Date
	12/1/23		$ 93,925	$ (47,030)		$ 390,000	$ 96,600			$ 82,050		$ 815,000	$ 37,800		12/1/23
$ 1,758,695	6/1/24		$ 93,925		$ 140,820		$ 88,800	$ 575,400		$ 82,050	$ 164,100		$ 25,575	$ 878,375	6/1/24
	12/1/24	$ 310,000	$ 93,925				$ 88,800			$ 82,050		$ 840,000	$ 25,575		12/1/24
$ 1,715,000	6/1/25		$ 90,825		$ 494,750		$ 88,800	$ 177,600		$ 82,050	$ 164,100		$ 12,975	$ 878,550	6/1/25
	12/1/25		$ 90,825				$ 88,800			$ 82,050		$ 865,000	$ 12,975	$ 877,975	12/1/25
$ 1,401,325	6/1/26		$ 90,825		$ 181,650		$ 88,800	$ 177,600		$ 82,050	$ 164,100	$ 2,520,000	$ 114,900	$ 2,634,900	6/1/26
	12/1/26		$ 90,825				$ 88,800		$ 895,000	$ 82,050					12/1/26
$ 1,400,450	6/1/27		$ 90,825		$ 181,650		$ 88,800	$ 177,600		$ 64,150	$ 1,041,200				6/1/27
	12/1/27		$ 90,825				$ 88,800		$ 930,000	$ 64,150					12/1/27
$ 1,398,950	6/1/28		$ 90,825		$ 181,650		$ 88,800	$ 177,600		$ 45,550	$ 1,039,700				6/1/28
	12/1/28		$ 90,825				$ 88,800		$ 965,000	$ 45,550					12/1/28
$ 1,396,050	6/1/29		$ 90,825		$ 181,650		$ 88,800	$ 177,600		$ 26,250	$ 1,036,800				6/1/29
	12/1/29		$ 90,825				$ 88,800		$ 1,005,000	$ 26,250					12/1/29
$ 1,396,650	6/1/30		$ 90,825		$ 181,650		$ 88,800	$ 177,600		$ 6,150	$ 1,037,400				6/1/30
	12/1/30		$ 90,825			$ 670,000	$ 88,800		$ 410,000	$ 6,150	$ 416,150				12/1/30
$ 1,432,000	6/1/31		$ 90,825		$ 181,650		$ 75,400	$ 834,200	$ 4,205,000	$ 858,550	$ 5,063,550				6/1/31
	12/1/31	$ 295,000	$ 90,825			$ 695,000	$ 75,400								12/1/31
$ 1,304,125	6/1/32		$ 86,400		$ 472,225		$ 61,500	$ 831,900							6/1/32
	12/1/32	$ 360,000	$ 86,400			$ 725,000	$ 61,500								12/1/32
$ 1,360,900	6/1/33		$ 81,000		$ 527,400		$ 47,000	$ 833,500							6/1/33
	12/1/33	$ 370,000	$ 81,000			$ 750,000	$ 47,000								12/1/33
$ 1,355,450	6/1/34		$ 75,450		$ 526,450		$ 32,000	$ 829,000							6/1/34
	12/1/34	$ 380,000	$ 75,450			$ 785,000	$ 32,000								12/1/34
$ 1,358,500	6/1/35		$ 69,750		$ 525,200		$ 16,300	$ 833,300							6/1/35
	12/1/35	$ 395,000	$ 69,750			$ 815,000	$ 16,300	$ 831,300							12/1/35
$ 1,359,875	6/1/36		$ 63,825		$ 528,575	$ 4,830,000	$ 1,804,200	$ 6,634,200							6/1/36
	12/1/36	$ 1,245,000	$ 63,825												12/1/36
$ 1,353,975	6/1/37		$ 45,150		$ 1,353,975										6/1/37
	12/1/37	$ 1,280,000	$ 45,150												12/1/37
$ 1,351,100	6/1/38		$ 25,950		$ 1,351,100										6/1/38
	12/1/38	$ 1,320,000	$ 25,950												12/1/38
$ 1,352,100	6/1/39		$ 6,150		$ 1,352,100										6/1/39
$ 416,150	12/1/39	$ 410,000	$ 6,150		$ 416,150										12/1/39
$ 23,111,295	Total	$ 6,365,000	$ 2,460,675	$ (47,030)	$ 8,778,645										