

2017-18 Payment schedule

	Date	Principal	Interest	Total	Invoice Principal	Invoice Interest	Pd
Series 1995A	2/15/2018	\$85,000.00	\$1,015,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	2/12/2018
Series 2007	8/15/2017		\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	8/15/2017
Series 2007	2/15/2018	\$85,000.00	\$1,700.00	\$86,700.00	\$85,000.00	\$1,700.00	2/12/2018
Series 2012	8/15/2017		\$117,700.00	\$117,700.00	\$0.00	\$117,700.00	8/15/2017
Series 2012	2/15/2018	\$85,000.00	\$117,700.00	\$202,700.00	\$85,000.00	\$117,700.00	2/12/2018
Series 2013	8/15/2017		\$687,225.00	\$687,225.00	\$0.00	\$687,225.00	8/15/2017
Series 2013	2/15/2018	\$2,525,000.00	\$687,225.00	\$3,212,225.00	\$2,525,000.00	\$687,225.00	2/13/2018
Series 2014	8/15/2017		\$229,350.00	\$229,350.00	\$0.00	\$229,350.00	8/15/2017
Series 2014	2/15/2018	\$645,000.00	\$229,350.00	\$874,350.00	\$645,000.00	\$229,350.00	2/14/2018
Series 2015	8/15/2017		\$145,925.00	\$145,925.00	\$0.00	\$145,925.00	8/15/2017
Series 2015	2/15/2018	\$995,000.00	\$145,925.00	\$1,505,925.00	\$1,360,000.00	\$145,925.00	2/14/2018
		<u>\$4,420,000.00</u>	<u>\$3,378,800.00</u>	<u>\$8,163,800.00</u>	<u>\$5,800,000.00</u>	<u>\$2,363,800.00</u>	