

2021-22 Payment schedule

	Date	Principal	Interest	Total	Invoice Principal	Invoice Interest	Pd
Series 1998	2/15/2022	\$810,000.00	\$2,720,000.00	\$3,530,000.00	\$810,000.00	\$2,720,000.00	
Series 2012	8/15/2021	\$0.00	\$114,250.00	\$114,250.00		\$114,250.00	
Series 2012	2/15/2022	\$90,000.00	\$114,250.00	\$204,250.00	\$90,000.00	\$114,250.00	
Series 2013	8/15/2021	\$0.00	\$474,500.00	\$474,500.00		\$474,500.00	
Series 2013	2/15/2022	\$1,350,000.00	\$474,500.00	\$1,824,500.00	\$1,350,000.00	\$474,500.00	
Series 2014	8/15/2021	\$0.00	\$177,175.00	\$177,175.00		\$177,175.00	
Series 2014	2/15/2022	\$740,000.00	\$177,175.00	\$917,175.00	\$740,000.00	\$177,175.00	
Series 2015	8/15/2021	\$0.00	\$99,675.00	\$99,675.00		\$99,675.00	
Series 2015	2/15/2022	\$295,000.00	\$99,675.00	\$394,675.00	\$295,000.00	\$99,675.00	
Series 2018-A	8/15/2021	\$0.00	\$3,013,150.00	\$3,013,150.00		\$3,013,150.00	
Series 2018-A	2/15/2022	\$0.00	\$3,013,150.00	\$3,013,150.00		\$3,013,150.00	
Series 2018-B	8/1/2021	\$0.00	\$311,550.00	\$311,550.00	\$0.00	\$311,550.00	
Series 2018-B	2/1/2022	\$0.00	\$311,550.00	\$311,550.00		\$311,550.00	
		\$3,285,000.00	\$11,100,600.00	\$14,385,600.00	\$3,285,000.00	\$11,100,600.00	