

**2018A BONDS DEBT SERVICE REQUIREMENTS AND
2018B BONDS FORECASTED PAYMENTS**

Set forth in the following charts are the debt service requirements for the 2018A Bonds and the forecasted payments of the 2018B Bonds.

2018A Bonds Debt Service Requirements and 2018B Bonds Forecasted Payments⁽¹⁾

Year	2018A Bonds ⁽²⁾			2018B Bonds ⁽²⁾			Grand
	Principal ⁽⁴⁾	Interest ⁽⁵⁾	Total	Principal	Interest	Total	Total
2018	\$ --	\$ 1,068,338	1,068,338	\$ --	\$ --	\$ --	\$1,068,338
2019	--	1,502,350	1,502,350	--	--	--	1,502,350
2020	--	1,502,350	1,502,350	--	--	--	1,502,350
2021	--	1,502,350	1,502,350	--	--	--	1,502,350
2022	--	1,502,350	1,502,350	--	--	--	1,502,350
2023	175,000	1,502,350	1,677,350	--	--	--	1,677,350
2024	310,000	1,494,256	1,804,256	--	--	--	1,804,256
2025	380,000	1,479,919	1,859,919	--	45,010	45,010	1,904,929
2026	475,000	1,462,344	1,937,344	--	598,042	598,042	2,535,386
2027	520,000	1,440,375	1,960,375	--	600,242	600,242	2,560,617
2028	580,000	1,416,325	1,996,325	--	615,365	615,365	2,611,690
2029	610,000	1,386,600	1,996,600	--	615,090	615,090	2,611,690
2030	685,000	1,355,338	2,040,338	--	623,447	623,447	2,663,785
2031	720,000	1,320,231	2,040,231	--	623,553	623,553	2,663,784
2032	795,000	1,283,331	2,078,331	--	638,589	638,589	2,716,920
2033	835,000	1,242,588	2,077,588	--	639,333	639,333	2,716,921
2034	920,000	1,199,794	2,119,794	--	651,327	651,327	2,771,121
2035	970,000	1,152,644	2,122,644	--	648,477	648,477	2,771,121
2036	1,060,000	1,102,931	2,162,931	--	663,473	663,473	2,826,404
2037	1,115,000	1,048,606	2,163,606	--	662,798	662,798	2,826,404
2038	1,215,000	991,463	2,206,463	--	676,330	676,330	2,882,793
2039	1,280,000	927,675	2,207,675	--	675,118	675,118	2,882,793
2040	1,390,000	860,475	2,250,475	--	689,835	689,835	2,940,310
2041	1,465,000	787,500	2,252,500	--	687,810	687,810	2,940,310
2042	1,585,000	710,588	2,295,588	--	703,390	703,390	2,998,978
2043	1,670,000	627,375	2,297,375	176,000	524,723	700,723	2,998,098
2044	1,800,000	539,700	2,339,700	421,000	298,443	719,443	3,059,143
2045	1,895,000	445,200	2,340,200	452,000	266,341	718,341	3,058,541
2046	2,045,000	345,713	2,390,713	498,000	231,876	729,876	3,120,589
2047	4,540,000	238,350	4,778,350	2,543,000	193,904	2,736,904	7,515,254
TOTAL⁽¹⁾	\$29,035,000	\$33,439,407	\$62,474,407	\$4,090,000	\$12,572,513	\$16,662,516	\$79,136,923

(Notes appear on the following page)