

**2016A SENIOR BONDS DEBT SERVICE REQUIREMENTS AND
2016B SUBORDINATE BONDS ESTIMATED PAYMENTS**

Set forth in the following charts are the debt service requirements for the 2016A Senior Bonds and the Series 2011 Bonds, and the estimated payments of the 2016B Subordinate Bonds.

**2016A Senior Bonds and 2011 Senior Bonds Debt Service Requirements and
2016B Subordinate Bonds Estimated Payments⁽¹⁾**

Year	2016A Senior Bonds ⁽²⁾			2011 Senior Bonds ⁽⁶⁾	Estimated Payments 2016B Subordinate Bonds ⁽³⁾			ESTIMATED TOTAL ⁽³⁾
	Principal ⁽⁴⁾	Interest ⁽⁵⁾	Total		Principal	Interest	Total	
2016	\$95,000	\$188,612	\$283,612	\$121,600	\$ --	\$ --	\$ --	405,212
2017	60,000	273,713	333,713	124,200	--	--	--	457,913
2018	60,000	272,963	332,963	126,400	--	406,907	406,907	866,270
2019	125,000	272,213	397,213	123,200	--	568,031	568,031	1,088,444
2020	130,000	269,713	399,713	120,000	188,000	441,842	629,842	1,149,555
2021	125,000	267,113	392,113	126,800	361,000	266,873	627,873	1,146,786
2022	130,000	264,613	394,613	122,800	415,000	240,700	655,700	1,173,113
2023	135,000	262,013	397,013	123,800	438,000	210,613	648,613	1,169,426
2024	135,000	256,613	391,613	124,400	501,000	178,858	679,858	1,195,871
2025	145,000	251,213	396,213	124,600	530,000	142,535	672,535	1,193,348
2026	145,000	245,413	390,413	129,400	596,000	104,110	700,110	1,219,923
2027	150,000	238,163	388,163	128,400	640,000	60,900	700,900	1,217,463
2028	160,000	232,163	392,163	127,000	200,000	14,500	214,500	733,663
2029	165,000	225,763	390,763	130,200	--	--	--	520,963
2030	165,000	219,163	384,163	132,600	--	--	--	516,763
2031	170,000	212,563	382,563	134,200	--	--	--	516,763
2032	175,000	207,250	382,250	135,000	--	--	--	517,250
2033	315,000	201,125	516,125	--	--	--	--	516,125
2034	330,000	190,100	520,100	--	--	--	--	520,100
2035	340,000	178,550	518,550	--	--	--	--	518,550
2036	350,000	166,650	516,650	--	--	--	--	516,650
2037	365,000	154,400	519,400	--	--	--	--	519,400
2038	380,000	139,800	519,800	--	--	--	--	519,800
2039	395,000	124,600	519,600	--	--	--	--	519,600
2040	410,000	108,800	518,800	--	--	--	--	518,800
2041	425,000	92,400	517,400	--	--	--	--	517,400
2042	445,000	75,400	520,400	--	--	--	--	520,400
2043	460,000	57,600	517,600	--	--	--	--	517,600
2044	480,000	39,200	519,200	--	--	--	--	519,200
2045	500,000	20,000	520,000	--	--	--	--	520,000
TOTAL ⁽¹⁾	\$7,465,000	\$5,707,875	\$13,172,875	\$2,154,600	\$3,869,000	\$2,635,867	\$6,504,867	\$21,832,351

(Notes appear on the following page.)