

Bond Debt Service  
Penn Hills School District  
Series B of 2009 (BABs)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	BABs Subsidy	Net Annual Debt Service
4/1/2017							
10/1/2017			3,228,773	3,228,773		(1,288,264.97)	
4/1/2018			3,228,773	3,228,773	6,457,545.00	(1,288,264.97)	3,881,015.06
10/1/2018			3,228,773	3,228,773		(1,288,264.97)	
4/1/2019			3,228,773	3,228,773	6,457,545.00	(1,288,264.97)	3,881,015.06
10/1/2019			3,228,773	3,228,773		(1,288,264.97)	
4/1/2020			3,228,773	3,228,773	6,457,545.00	(1,288,264.97)	3,881,015.06
10/1/2020			3,228,773	3,228,773		(1,288,264.97)	
4/1/2021			3,228,773	3,228,773	6,457,545.00	(1,288,264.97)	3,881,015.06
10/1/2021			3,228,773	3,228,773		(1,288,264.97)	
4/1/2022			3,228,773	3,228,773	6,457,545.00	(1,288,264.97)	3,881,015.06
10/1/2022	3,645,000	6.100%	3,228,773	6,873,773		(1,683,747.47)	
4/1/2023			3,117,600	3,117,600	9,991,372.50	(1,243,907.67)	7,063,717.36
10/1/2023	4,280,000	6.100%	3,117,600	7,407,600		(1,709,372.67)	
4/1/2024			2,986,755	2,986,755	10,394,355.00	(1,191,701.13)	7,493,281.20
10/1/2024	4,465,000	6.100%	2,986,755	7,451,755		(1,676,153.63)	
4/1/2025			2,850,573	2,850,573	10,302,327.50	(1,137,364.96)	7,488,808.91
10/1/2025	4,645,000	6.100%	2,850,573	7,495,573		(1,641,347.46)	
4/1/2026			2,708,900	2,708,900	10,204,472.50	(1,080,838.30)	7,482,286.74
10/1/2026	4,830,000	6.100%	2,708,900	7,538,900		(1,604,893.30)	
4/1/2027			2,561,585	2,561,585	10,100,485.00	(1,022,060.31)	7,473,531.39
10/1/2027	5,030,000	6.100%	2,561,585	7,591,585		(1,567,815.31)	
4/1/2028			2,408,170	2,408,170	9,999,755.00	(960,848.45)	7,471,091.24
10/1/2028	5,230,000	6.100%	2,408,170	7,638,170		(1,528,303.45)	
4/1/2029			2,248,655	2,248,655	9,886,825.00	(897,202.72)	7,461,318.83
10/1/2029	5,440,000	6.100%	2,248,655	7,688,655		(1,487,442.72)	
4/1/2030			2,082,735	2,082,735	9,771,390.00	(831,001.42)	7,452,945.86
10/1/2030	5,665,000	6.200%	2,082,735	7,747,735		(1,445,653.92)	
4/1/2031			1,907,120	1,907,120	9,654,855.00	(760,931.87)	7,446,269.21
10/1/2031	5,895,000	6.200%	1,907,120	7,802,120		(1,400,539.37)	
4/1/2032			1,724,375	1,724,375	9,526,495.00	(688,017.48)	7,437,938.15
10/1/2032	6,140,000	6.200%	1,724,375	7,864,375		(1,354,207.48)	
4/1/2033			1,534,035	1,534,035	9,398,410.00	(612,072.72)	7,432,129.81
10/1/2033	6,380,000	6.200%	1,534,035	7,924,035		(1,305,387.72)	
4/1/2034			1,335,945	1,335,945	9,259,980.00	(533,035.74)	7,421,556.54
10/1/2034	6,655,000	6.200%	1,335,945	7,990,945		(1,255,103.24)	
4/1/2035			1,129,640	1,129,640	9,120,585.00	(450,721.02)	7,414,760.73
10/1/2035	6,925,000	6.200%	1,129,640	8,054,640		(1,202,083.52)	
4/1/2036			914,965	914,965	8,969,605.00	(365,066.71)	7,402,454.77
10/1/2036	7,210,000	6.200%	914,965	8,124,965		(1,147,351.71)	
4/1/2037			691,455	691,455	8,816,420.00	(275,887.28)	7,393,181.01
10/1/2037	7,505,000	6.200%	691,455	8,196,455		(1,090,179.78)	
4/1/2038			458,800	458,800	8,655,255.00	(183,059.03)	7,382,016.19
10/1/2038	7,815,000	6.200%	458,800	8,273,800		(1,030,986.53)	
4/1/2039			216,535	216,535	8,490,335.00	(86,396.44)	7,372,952.03
10/1/2039	6,985,000	6.200%	216,535	7,201,535	7,201,535.00	(844,268.94)	6,357,266.06
<b>Total</b>	<b>104,760,000</b>		<b>97,272,183</b>	<b>202,032,183</b>	<b>202,032,182.50</b>	<b>(50,177,601.21)</b>	<b>151,854,581.29</b>

Bond Debt Service  
Penn Hills School District  
Series B of 2012 (Taxable)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2017					
10/1/2017	45,000	4.200%	20,509	65,509	
4/1/2018			19,564	19,564	85,072.50
10/1/2018	50,000	4.200%	19,564	69,564	
4/1/2019			18,514	18,514	88,077.50
10/1/2019	50,000	4.200%	18,514	68,514	
4/1/2020			17,464	17,464	85,977.50
10/1/2020	55,000	4.200%	17,464	72,464	
4/1/2021			16,309	16,309	88,772.50
10/1/2021	55,000	4.200%	16,309	71,309	
4/1/2022			15,154	15,154	86,462.50
10/1/2022	60,000	4.200%	15,154	75,154	
4/1/2023			13,894	13,894	89,047.50
10/1/2023	60,000	4.750%	13,894	73,894	
4/1/2024			12,469	12,469	86,362.50
10/1/2024	65,000	4.750%	12,469	77,469	
4/1/2025			10,925	10,925	88,393.75
10/1/2025	70,000	4.750%	10,925	80,925	
4/1/2026			9,263	9,263	90,187.50
10/1/2026	70,000	4.750%	9,263	79,263	
4/1/2027			7,600	7,600	86,862.50
10/1/2027	75,000	4.750%	7,600	82,600	
4/1/2028			5,819	5,819	88,418.75
10/1/2028	80,000	4.750%	5,819	85,819	
4/1/2029			3,919	3,919	89,737.50
10/1/2029	85,000	4.750%	3,919	88,919	
4/1/2030			1,900	1,900	90,818.75
10/1/2030	80,000	4.750%	1,900	81,900	81,900.00
<b>Total</b>	<b>900,000</b>		<b>326,091</b>	<b>1,226,091</b>	<b>1,226,091.25</b>

Bond Debt Service  
Penn Hills School District  
Series C of 2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Reimbursement	Net Annual Debt Service
4/1/2017							
10/1/2017			447,100	447,100		(22,355.00)	
4/1/2018			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2018			447,100	447,100		(22,355.00)	
4/1/2019			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2019			447,100	447,100		(22,355.00)	
4/1/2020			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2020			447,100	447,100		(22,355.00)	
4/1/2021			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2021			447,100	447,100		(22,355.00)	
4/1/2022			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2022			447,100	447,100		(22,355.00)	
4/1/2023			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2023			447,100	447,100		(22,355.00)	
4/1/2024			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2024			447,100	447,100		(22,355.00)	
4/1/2025			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2025			447,100	447,100		(22,355.00)	
4/1/2026			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2026			447,100	447,100		(22,355.00)	
4/1/2027			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2027			447,100	447,100		(22,355.00)	
4/1/2028			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2028			447,100	447,100		(22,355.00)	
4/1/2029			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2029			447,100	447,100		(22,355.00)	
4/1/2030			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2030			447,100	447,100		(22,355.00)	
4/1/2031			447,100	447,100	894,200.00	(22,355.00)	849,490.00
10/1/2031	95,000	4.000%	447,100	542,100		(27,105.00)	
4/1/2032			445,200	445,200	987,300.00	(22,260.00)	937,935.00
10/1/2032	100,000	4.000%	445,200	545,200		(27,260.00)	
4/1/2033			443,200	443,200	988,400.00	(22,160.00)	938,980.00
10/1/2033	110,000	4.000%	443,200	553,200		(27,660.00)	
4/1/2034			441,000	441,000	994,200.00	(22,050.00)	944,490.00
10/1/2034	110,000	4.000%	441,000	551,000		(27,550.00)	
4/1/2035			438,800	438,800	989,800.00	(21,940.00)	940,310.00
10/1/2035	115,000	4.000%	438,800	553,800		(27,690.00)	
4/1/2036			436,500	436,500	990,300.00	(21,825.00)	940,785.00
10/1/2036	120,000	4.000%	436,500	556,500		(27,825.00)	
4/1/2037			434,100	434,100	990,600.00	(21,705.00)	941,070.00
10/1/2037	125,000	4.000%	434,100	559,100		(27,955.00)	
4/1/2038			431,600	431,600	990,700.00	(21,580.00)	941,165.00
10/1/2038	130,000	4.000%	431,600	561,600		(28,080.00)	
4/1/2039			429,000	429,000	990,600.00	(21,450.00)	941,070.00
10/1/2039	1,190,000	4.000%	429,000	1,619,000		(80,950.00)	
4/1/2040			405,200	405,200	2,024,200.00	(20,260.00)	1,922,990.00
10/1/2040	7,885,000	4.000%	405,200	8,290,200		(414,510.00)	
4/1/2041			247,500	247,500	8,537,700.00	(12,375.00)	8,110,815.00
10/1/2041	8,205,000	4.000%	247,500	8,452,500		(422,625.00)	
4/1/2042			83,400	83,400	8,535,900.00	(4,170.00)	8,109,105.00
10/1/2042	4,170,000	4.000%	83,400	4,253,400	4,253,400.00	(212,670.00)	4,040,730.00
Total	22,355,000		21,436,900	43,791,900	43,791,900.00	(2,189,595.00)	41,602,305.00

Bond Debt Service  
Penn Hills School District  
Series of 2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2017					
10/1/2017	165,000	2.000%	33,526	198,526	
4/1/2018			31,876	31,876	230,401.25
10/1/2018	170,000	2.000%	31,876	201,876	
4/1/2019			30,176	30,176	232,051.25
10/1/2019	170,000	2.625%	30,176	200,176	
4/1/2020			27,944	27,944	228,120.00
10/1/2020	175,000	2.625%	27,944	202,944	
4/1/2021			25,648	25,648	228,591.88
10/1/2021	180,000	3.100%	25,648	205,648	
4/1/2022			22,858	22,858	228,505.00
10/1/2022	190,000	3.100%	22,858	212,858	
4/1/2023			19,913	19,913	232,770.00
10/1/2023	195,000	3.500%	19,913	214,913	
4/1/2024			16,500	16,500	231,412.50
10/1/2024	200,000	3.500%	16,500	216,500	
4/1/2025			13,000	13,000	229,500.00
10/1/2025	205,000	4.000%	13,000	218,000	
4/1/2026			8,900	8,900	226,900.00
10/1/2026	215,000	4.000%	8,900	223,900	
4/1/2027			4,600	4,600	228,500.00
10/1/2027	220,000	4.000%	4,600	224,600	
4/1/2028			200	200	224,800.00
10/1/2028	10,000	4.000%	200	10,200	10,200.00
<b>Total</b>	<b>2,095,000</b>		<b>436,752</b>	<b>2,531,752</b>	<b>2,531,751.88</b>

Bond Debt Service  
Penn Hills School District  
Series of 2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
5/15/2017					
11/15/2017	5,000	3.000%	449,825	454,825	
5/15/2018			449,750	449,750	904,575.00
11/15/2018	2,200,000	5.000%	449,750	2,649,750	
5/15/2019			394,750	394,750	3,044,500.00
11/15/2019	2,315,000	5.000%	394,750	2,709,750	
5/15/2020			336,875	336,875	3,046,625.00
11/15/2020	2,435,000	5.000%	336,875	2,771,875	
5/15/2021			276,000	276,000	3,047,875.00
11/15/2021	2,555,000	5.000%	276,000	2,831,000	
5/15/2022			212,125	212,125	3,043,125.00
11/15/2022	2,690,000	5.000%	212,125	2,902,125	
5/15/2023			144,875	144,875	3,047,000.00
11/15/2023	2,825,000	5.000%	144,875	2,969,875	
5/15/2024			74,250	74,250	3,044,125.00
11/15/2024	2,970,000	5.000%	74,250	3,044,250	3,044,250.00
<b>Total</b>	<b>17,995,000</b>		<b>4,227,075</b>	<b>22,222,075</b>	<b>22,222,075.00</b>

Bond Debt Service  
Penn Hills School District  
Series A of 2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Reimbursement	Net Annual Debt Service
5/15/2017							
11/15/2017	5,000	2.250%	40,750	45,750		(3,724.05)	
5/15/2018			40,694	40,694	86,443.75	(3,312.47)	79,407.23
11/15/2018	5,000	2.250%	40,694	45,694		(3,719.47)	
5/15/2019			40,638	40,638	86,331.25	(3,307.89)	79,303.89
11/15/2019	5,000	2.250%	40,638	45,638		(3,714.89)	
5/15/2020			40,581	40,581	86,218.75	(3,303.31)	79,200.54
11/15/2020	5,000	2.250%	40,581	45,581		(3,710.31)	
5/15/2021			40,525	40,525	86,106.25	(3,298.74)	79,097.20
11/15/2021	5,000	3.000%	40,525	45,525		(3,705.74)	
5/15/2022			40,450	40,450	85,975.00	(3,292.63)	78,976.64
11/15/2022	5,000	3.000%	40,450	45,450		(3,699.63)	
5/15/2023			40,375	40,375	85,825.00	(3,286.53)	78,838.85
11/15/2023	5,000	3.000%	40,375	45,375		(3,693.53)	
5/15/2024			40,300	40,300	85,675.00	(3,280.42)	78,701.06
11/15/2024	10,000	3.000%	40,300	50,300		(4,094.42)	
5/15/2025			40,150	40,150	90,450.00	(3,268.21)	83,087.37
11/15/2025	370,000	5.000%	40,150	410,150		(33,386.21)	
5/15/2026			30,900	30,900	441,050.00	(2,515.26)	405,148.53
11/15/2026	395,000	4.000%	30,900	425,900		(34,668.26)	
5/15/2027			23,000	23,000	448,900.00	(1,872.20)	412,359.54
11/15/2027	385,000	4.000%	23,000	408,000		(33,211.20)	
5/15/2028			15,300	15,300	423,300.00	(1,245.42)	388,843.38
11/15/2028	765,000	4.000%	15,300	780,300	780,300.00	(63,516.42)	716,783.58
<b>Total</b>	<b>1,960,000</b>		<b>826,575</b>	<b>2,786,575</b>	<b>2,786,575.00</b>	<b>(226,827.21)</b>	<b>2,559,747.80</b>

Bond Debt Service  
Penn Hills School District  
Series of 2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Reimbursement	Net Annual Debt Service
9/28/2017							
3/15/2018			517,659	517,659	517,659.04	(33,440.77)	484,218.26
9/15/2018	5,000	4.641%	557,956	562,956		(36,366.95)	
3/15/2019			557,840	557,840	1,120,795.68	(36,036.45)	1,048,392.27
9/15/2019	5,000	4.641%	557,840	562,840		(36,359.45)	
3/15/2020			557,724	557,724	1,120,563.63	(36,028.96)	1,048,175.21
9/15/2020	5,000	4.641%	557,724	562,724		(36,351.96)	
3/15/2021			557,608	557,608	1,120,331.58	(36,021.46)	1,047,958.16
9/15/2021	5,000	4.641%	557,608	562,608		(36,344.46)	
3/15/2022			557,492	557,492	1,120,099.53	(36,013.97)	1,047,741.10
9/15/2022	5,000	4.641%	557,492	562,492		(36,336.97)	
3/15/2023			557,376	557,376	1,119,867.48	(36,006.47)	1,047,524.04
9/15/2023	5,000	4.641%	557,376	562,376		(36,329.47)	
3/15/2024			557,260	557,260	1,119,635.43	(35,998.98)	1,047,306.98
9/15/2024	5,000	4.641%	557,260	562,260		(36,321.98)	
3/15/2025			557,144	557,144	1,119,403.38	(35,991.48)	1,047,089.92
9/15/2025	470,000	4.641%	557,144	1,027,144		(66,353.48)	
3/15/2026			546,237	546,237	1,573,381.00	(35,286.93)	1,471,740.59
9/15/2026	495,000	4.641%	546,237	1,041,237		(67,263.93)	
3/15/2027			534,751	534,751	1,575,988.18	(34,544.90)	1,474,179.34
9/15/2027	550,000	4.641%	534,751	1,084,751		(70,074.90)	
3/15/2028			521,988	521,988	1,606,738.95	(33,720.43)	1,502,943.61
9/15/2028	460,000	4.641%	521,988	981,988		(63,436.43)	
3/15/2029			511,314	511,314	1,493,301.90	(33,030.87)	1,396,834.60
9/15/2029	1,295,000	5.041%	511,314	1,808,314		(116,687.87)	
3/15/2030			478,673	478,673	2,284,987.13	(30,922.30)	2,137,376.96
9/15/2030	1,375,000	5.041%	478,673	1,853,673		(119,747.30)	
3/15/2031			444,016	444,016	2,297,689.78	(28,683.46)	2,149,259.02
9/15/2031	1,455,000	5.041%	444,016	1,899,016		(122,676.46)	
3/15/2032			407,343	407,343	2,306,359.63	(26,314.37)	2,157,368.79
9/15/2032	1,535,000	5.041%	407,343	1,942,343		(125,475.37)	
3/15/2033			368,654	368,654	2,310,996.68	(23,815.02)	2,161,706.29
9/15/2033	1,620,000	5.372%	368,654	1,988,654		(128,467.02)	
3/15/2034			325,140	325,140	2,313,793.80	(21,004.06)	2,164,322.72
9/15/2034	1,720,000	5.372%	325,140	2,045,140		(132,116.06)	
3/15/2035			278,941	278,941	2,324,081.40	(18,019.60)	2,173,945.74
9/15/2035	1,830,000	5.372%	278,941	2,108,941		(136,237.60)	
3/15/2036			229,787	229,787	2,338,728.40	(14,844.26)	2,187,646.55
9/15/2036	1,940,000	5.372%	229,787	2,169,787		(140,168.26)	
3/15/2037			177,679	177,679	2,347,466.20	(11,478.06)	2,195,819.88
9/15/2037	2,060,000	5.372%	177,679	2,237,679		(144,554.06)	
3/15/2038			122,347	122,347	2,360,026.20	(7,903.64)	2,207,568.51
9/15/2038	2,185,000	5.372%	122,347	2,307,347		(149,054.64)	
3/15/2039			63,658	63,658	2,371,005.50	(4,112.32)	2,217,838.54
9/15/2039	2,370,000	5.372%	63,658	2,433,658	2,433,658.20	(157,214.32)	2,276,443.88
<b>Total</b>	<b>21,395,000</b>		<b>18,901,559</b>	<b>40,296,559</b>	<b>40,296,558.64</b>	<b>(2,603,157.69)</b>	<b>37,693,400.95</b>

Aggregate Gross Debt Service  
Peach Hills School District

Period Ending	Series B of 2009 (BABs)	Series B of 2012 (Taxable)	Series C of 2012	Series of 2013	Series of 2015	Series A of 2015	Series of 2017	Aggregate Debt Service
6/30/2017								
6/30/2018	6,457,545.00	85,072.50	894,200.00	230,401.25	904,575.00	86,443.75	517,659.04	9,175,896.54
6/30/2019	6,457,545.00	88,077.50	894,200.00	232,051.25	3,044,500.00	86,331.25	1,120,795.68	11,923,500.68
6/30/2020	6,457,545.00	85,977.50	894,200.00	228,120.00	3,046,825.00	86,218.75	1,120,563.63	11,919,249.88
6/30/2021	6,457,545.00	88,772.50	894,200.00	228,591.88	3,047,875.00	86,106.25	1,120,331.58	11,923,422.20
6/30/2022	6,457,545.00	86,462.50	894,200.00	228,505.00	3,043,125.00	85,975.00	1,120,099.53	11,915,912.03
6/30/2023	9,991,372.50	89,047.50	894,200.00	232,770.00	3,047,000.00	85,825.00	1,119,867.48	15,460,082.48
6/30/2024	10,394,355.00	86,362.50	894,200.00	231,412.50	3,044,125.00	85,675.00	1,119,635.43	15,855,765.43
6/30/2025	10,302,327.50	88,393.75	894,200.00	229,500.00	3,044,250.00	90,450.00	1,119,403.38	15,768,524.63
6/30/2026	10,204,472.50	90,187.50	894,200.00	226,900.00		441,050.00	1,573,381.00	13,430,191.00
6/30/2027	10,100,485.00	86,862.50	894,200.00	228,500.00		448,900.00	1,575,988.18	13,334,935.68
6/30/2028	9,999,755.00	88,418.75	894,200.00	224,800.00		423,300.00	1,606,738.95	13,237,212.70
6/30/2029	9,886,825.00	89,737.50	894,200.00	10,200.00		780,300.00	1,493,301.90	13,154,564.40
6/30/2030	9,771,390.00	90,818.75	894,200.00				2,284,987.13	13,041,395.88
6/30/2031	9,654,855.00	81,900.00	894,200.00				2,297,689.78	12,928,644.78
6/30/2032	9,526,495.00		987,300.00				2,306,359.63	12,820,154.63
6/30/2033	9,398,410.00		988,400.00				2,310,996.68	12,697,806.68
6/30/2034	9,259,980.00		994,200.00				2,313,793.80	12,567,973.80
6/30/2035	9,120,585.00		989,800.00				2,324,081.40	12,434,466.40
6/30/2036	8,969,605.00		990,300.00				2,338,728.40	12,298,633.40
6/30/2037	8,816,420.00		990,600.00				2,347,466.20	12,154,486.20
6/30/2038	8,655,255.00		990,700.00				2,360,026.20	12,005,981.20
6/30/2039	8,490,335.00		990,600.00				2,371,005.50	11,851,940.50
6/30/2040	7,201,535.00		2,024,200.00				2,433,658.20	11,659,393.20
6/30/2041			8,537,700.00					8,537,700.00
6/30/2042			8,535,900.00					8,535,900.00
6/30/2043			4,253,400.00					4,253,400.00
<b>Total</b>	<b>202,032,182.50</b>	<b>1,226,091.25</b>	<b>43,791,900.00</b>	<b>2,531,751.88</b>	<b>22,222,075.00</b>	<b>2,786,575.00</b>	<b>40,296,558.64</b>	<b>314,887,134.26</b>

Aggregate Net Debt Service  
Penn Hills School District

Period Ending	Series B of 2009 (BABs)	Series B of 2012 (Taxable)	Series C of 2012	Series of 2013	Series of 2015	Series A of 2015	Series of 2017	Aggregate Debt Service
6/30/2017								
6/30/2018	3,881,015.06	85,072.50	849,490.00	230,401.25	904,575.00	79,407.23	484,218.26	6,514,179.30
6/30/2019	3,881,015.06	88,077.50	849,490.00	232,051.25	3,044,500.00	79,303.89	1,048,392.27	9,222,829.97
6/30/2020	3,881,015.06	85,977.50	849,490.00	228,120.00	3,046,625.00	79,200.54	1,048,175.21	9,218,603.32
6/30/2021	3,881,015.06	88,772.50	849,490.00	228,591.88	3,047,875.00	79,097.20	1,047,958.16	9,222,799.79
6/30/2022	3,881,015.06	86,462.50	849,490.00	228,505.00	3,043,125.00	78,976.64	1,047,741.10	9,215,315.29
6/30/2023	7,063,717.36	89,047.50	849,490.00	232,770.00	3,047,000.00	78,838.85	1,047,524.04	12,408,387.74
6/30/2024	7,493,281.20	86,362.50	849,490.00	231,412.50	3,044,125.00	78,701.06	1,047,306.98	12,830,679.23
6/30/2025	7,488,808.91	88,393.75	849,490.00	229,500.00	3,044,250.00	83,087.37	1,047,089.92	12,830,619.95
6/30/2026	7,482,286.74	90,187.50	849,490.00	226,900.00		405,148.53	1,471,740.59	10,525,753.36
6/30/2027	7,473,531.39	86,862.50	849,490.00	228,500.00		412,359.54	1,474,179.34	10,524,922.77
6/30/2028	7,471,091.24	88,418.75	849,490.00	224,800.00		388,843.38	1,502,943.61	10,525,586.98
6/30/2029	7,461,318.83	89,737.50	849,490.00	10,200.00		716,783.58		10,524,364.51
6/30/2030	7,452,945.86	90,818.75	849,490.00					10,530,631.56
6/30/2031	7,448,269.21	81,900.00	849,490.00					10,528,918.22
6/30/2032	7,437,938.15		937,935.00					10,533,241.95
6/30/2033	7,432,129.81		938,980.00					10,532,816.10
6/30/2034	7,421,556.54		944,490.00					10,530,369.26
6/30/2035	7,414,760.73		940,310.00					10,529,016.48
6/30/2036	7,402,454.77		940,785.00					10,530,886.31
6/30/2037	7,393,181.01		941,070.00					10,530,070.89
6/30/2038	7,382,016.19		941,165.00					10,530,749.70
6/30/2039	7,372,952.03		941,070.00					10,531,860.57
6/30/2040	6,357,266.06		1,922,990.00					10,556,699.94
6/30/2041			8,110,815.00					8,110,815.00
6/30/2042			8,109,105.00					8,109,105.00
6/30/2043			4,040,730.00					4,040,730.00
Total	151,854,581.29	1,226,091.25	41,602,305.00	2,531,751.88	22,222,075.00	2,559,747.80	37,693,400.95	259,689,953.16