

## Sun Prairie Area School District

### Existing General Obligation Debt Service Payments

QSCBs / Interest Subsidy (Tax Credit)																		
Fund 39																		
Issue:		1																
Amount:		\$22,965,000																
Type:		Taxable General Obligation Bonds (QSCBs-TC)																
Dated:		September 28, 2009																
Callable:		Noncallable																
PAYMENT PERIOD		PRINCIPAL	SINKING FUND	RATE	CUSIP	INTEREST	TOTAL											
		(9/15)	(9/15)		866854	(3/15 & 9/15)												
Jan-June	2021					\$126,308	\$126,308	\$970,000	2.000%	PL0	\$78,894	\$1,048,894	\$70,000	2.250%		\$150,063	\$220,063	
July-Dec	2021		\$1,000,000			\$126,308	\$1,126,308				\$0	\$0				\$149,275	\$149,275	
Jan-June	2022					\$126,308	\$126,308		2.000%	PM8	\$0	\$0	\$70,000	2.250%	PY2	\$149,275	\$219,275	
July-Dec	2022		\$5,650,000			\$126,308	\$5,776,308				\$0	\$0				\$148,488	\$148,488	
Jan-June	2023					\$126,308	\$126,308		2.000%	PN6	\$0	\$0	\$75,000	2.500%		\$148,488	\$223,488	
July-Dec	2023		\$5,650,000			\$126,308	\$5,776,308				\$0	\$0				\$147,550	\$147,550	
Jan-June	2024					\$126,308	\$126,308		2.250%	PP1	\$0	\$0	\$75,000	2.500%		\$147,550	\$222,550	
July-Dec	2024	\$22,965,000	\$5,650,000	1.100%	KV3/	\$126,308	\$5,776,308				\$0	\$0				\$146,613	\$146,613	
Jan-June	2025				KU5*				2.250%	PQ9	\$0	\$0	\$75,000	2.500%	PZ9	\$146,613	\$221,613	
July-Dec	2025										\$0	\$0	\$2,115,000	3.500%	QA3	\$145,675	\$145,675	
Jan-June	2026								2.250%	PR7	\$0	\$0				\$145,675	\$2,260,675	
July-Dec	2026										\$0	\$0				\$108,663	\$108,663	
Jan-June	2027								2.500%	PS5	\$0	\$0	\$3,295,000	3.500%	QB1	\$108,663	\$3,403,663	
July-Dec	2027															\$51,000	\$51,000	
Jan-June	2028												\$3,400,000	3.000%	QC9	\$51,000	\$3,451,000	
July-Dec	2028																	
Jan-June	2029																	
July-Dec	2029																	
Jan-June	2030																	
July-Dec	2030																	
Jan-June	2031																	
July-Dec	2031																	
Jan-June	2032																	
July-Dec	2032																	
Jan-June	2033																	
July-Dec	2033																	
Jan-June	2034																	
July-Dec	2034																	
Jan-June	2035																	
July-Dec	2035																	
Jan-June	2036																	
July-Dec	2036																	
Jan-June	2037																	
July-Dec	2037																	
Jan-June	2038																	
July-Dec	2038																	
Jan-June	2039																	
July-Dec	2039																	
Jan-June	2040																	
July-Dec	2040																	
Jan-June	2041																	
July-Dec	2041																	
TOTAL		\$22,965,000	\$17,950,000			\$1,010,460	\$18,960,460	\$970,000			\$78,894	\$1,048,894	\$9,175,000			\$1,944,588	\$11,119,588	
		\$0	Callable Maturities															
Paying Agent: BNY Mellon		Paying Agent: Associated Trust																
Notes: Purchased by JP Morgan / Permitted Sinking Fund Yield is 4.71%		Notes: AR of 2007 Bonds																
*KV3 is for the maturity, KU5 is the principal "strip", tax credits are also stripped		Refunded with 2021 Bonds																
Tax Credit Rate: 6.08%																		



Sun Prairie Area School District  
Existing General Obligation Debt Service Payments

		Fund 39					Fund 39					Fund 39				
		Issue: 4					Issue: 5					Issue: 6				
		Amount: \$9,675,000					Amount: \$9,795,000					Amount: \$9,995,000				
		Type: General Obligation Refunding Bonds (AR)					Type: General Obligation Refunding Bonds (CR)					Type: General Obligation Refunding Bonds (AR)				
		Dated: April 23, 2015					Dated: December 2, 2015					Dated: April 20, 2016				
		Callable: '24-'26 Callable 3/1/23 @ Par					Callable: Noncallable					Callable: '25-'28 Callable 3/1/24 @ Par				
PAYMENT PERIOD		PRINCIPAL (3/1)	RATE	CUSIP 866854	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	CUSIP 866854	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	CUSIP 866854	INTEREST (3/1 & 9/1)	TOTAL
Jan-June	2021				\$120,938	\$120,938	\$2,060,000	2.000%	QN5	\$84,800	\$2,144,800				\$107,891	\$107,891
July-Dec	2021				\$120,938	\$120,938				\$64,200	\$64,200				\$107,891	\$107,891
Jan-June	2022				\$120,938	\$120,938	\$2,105,000	2.000%	QP0	\$64,200	\$2,169,200				\$107,891	\$107,891
July-Dec	2022				\$120,938	\$120,938				\$43,150	\$43,150				\$107,891	\$107,891
Jan-June	2023	\$2,745,000	2.500%	QD7	\$120,938	\$2,865,938	\$2,135,000	2.000%	QQ8	\$43,150	\$2,178,150				\$107,891	\$107,891
July-Dec	2023				\$86,625	\$86,625				\$21,800	\$21,800				\$107,891	\$107,891
Jan-June	2024	\$2,855,000	2.500%	QE5	\$86,625	\$2,941,625	\$2,180,000	2.000%	QR6	\$21,800	\$2,201,800				\$107,891	\$107,891
July-Dec	2024				\$50,938	\$50,938									\$107,891	\$107,891
Jan-June	2025	\$3,010,000	2.500%	QF2	\$50,938	\$3,060,938						\$2,410,000	2.000%	QS4	\$107,891	\$2,517,891
July-Dec	2025				\$13,313	\$13,313									\$83,791	\$83,791
Jan-June	2026	\$1,065,000	2.500%	QG0	\$13,313	\$1,078,313						\$2,500,000	2.000%	QT2	\$83,791	\$2,583,791
July-Dec	2026														\$58,791	\$58,791
Jan-June	2027											\$2,550,000	2.250%	QU9	\$58,791	\$2,608,791
July-Dec	2027														\$30,103	\$30,103
Jan-June	2028											\$2,535,000	2.375%	QV7	\$30,103	\$2,565,103
July-Dec	2028															
Jan-June	2029															
July-Dec	2029															
Jan-June	2030															
July-Dec	2030															
Jan-June	2031															
July-Dec	2031															
Jan-June	2032															
July-Dec	2032															
Jan-June	2033															
July-Dec	2033															
Jan-June	2034															
July-Dec	2034															
Jan-June	2035															
July-Dec	2035															
Jan-June	2036															
July-Dec	2036															
Jan-June	2037															
July-Dec	2037															
Jan-June	2038															
July-Dec	2038															
Jan-June	2039															
July-Dec	2039															
Jan-June	2040															
July-Dec	2040															
Jan-June	2041															
July-Dec	2041															
TOTAL		\$9,675,000			\$906,438	\$10,581,438	\$8,480,000			\$343,100	\$8,823,100	\$9,995,000			\$1,316,384	\$11,311,384
		\$6,930,000	Callable Maturities				\$0	Callable Maturities				\$9,995,000	Callable Maturities			
		Paying Agent: Associated Trust Notes: AR of 2008 Bonds					Paying Agent: Associated Trust Notes: CR of 2006 Bonds					Paying Agent: Associated Trust Notes: AR of 2008 Bonds				



Sun Prairie Area School District  
Existing General Obligation Debt Service Payments

PAYMENT PERIOD		Fund 39					Fund 39					Fund 39								
		Issue: 7					Issue: 8					Issue: 9								
		Amount: \$87,430,000					Amount: \$34,155,000					Amount: \$84,280,000								
		Type: General Obligation Refunding Bonds (CR)					Type: General Obligation Refunding Bonds (AR)					Type: General Obligation Refunding Bonds (CR)								
		Dated: March 2, 2017					Dated: March 21, 2019					Dated: August 29, 2019								
		Callable: '30-'37 Callable 3/1/25 @ Par					Callable: '28-'29 Callable 3/1/27 @ Par					Callable: '29-'39 Callable 3/1/28 @ Par								
		PRINCIPAL (3/1)	RATE	CUSIP 866854	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	CUSIP 866854	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	CUSIP 866854	INTEREST (3/1 & 9/1)	TOTAL				
Jan-June	2021				\$1,687,463	\$1,687,463	\$4,795,000	5.000%	RJ3	\$775,700	\$5,570,700				\$1,499,050	\$1,499,050				
July-Dec	2021				\$1,687,463	\$1,687,463				\$655,825	\$655,825				\$1,499,050	\$1,499,050				
Jan-June	2022				\$1,687,463	\$1,687,463	\$275,000	5.000%	RK0	\$655,825	\$930,825				\$1,499,050	\$1,499,050				
July-Dec	2022				\$1,687,463	\$1,687,463				\$648,950	\$648,950				\$1,499,050	\$1,499,050				
Jan-June	2023				\$1,687,463	\$1,687,463	\$295,000	5.000%	RL8	\$648,950	\$943,950				\$1,499,050	\$1,499,050				
July-Dec	2023				\$1,687,463	\$1,687,463				\$641,575	\$641,575				\$1,499,050	\$1,499,050				
Jan-June	2024				\$1,687,463	\$1,687,463	\$310,000	5.000%	RM6	\$641,575	\$951,575				\$1,499,050	\$1,499,050				
July-Dec	2024				\$1,687,463	\$1,687,463				\$633,825	\$633,825				\$1,499,050	\$1,499,050				
Jan-June	2025				\$1,687,463	\$1,687,463	\$4,100,000	5.000%	RN4	\$633,825	\$4,733,825	\$4,500,000	5.000%	RU8	\$1,499,050	\$5,999,050				
July-Dec	2025				\$1,687,463	\$1,687,463				\$531,325	\$531,325				\$1,386,550	\$1,386,550				
Jan-June	2026				\$1,687,463	\$1,687,463	\$4,265,000	5.000%	RP9	\$531,325	\$4,796,325	\$3,400,000	5.000%	RV6	\$1,386,550	\$4,786,550				
July-Dec	2026				\$1,687,463	\$1,687,463				\$424,700	\$424,700				\$1,301,550	\$1,301,550				
Jan-June	2027				\$1,687,463	\$1,687,463	\$4,480,000	5.000%	RQ7	\$424,700	\$4,904,700	\$3,575,000	5.000%	RW4	\$1,301,550	\$4,876,550				
July-Dec	2027				\$1,687,463	\$1,687,463				\$312,700	\$312,700				\$1,212,175	\$1,212,175				
Jan-June	2028				\$1,687,463	\$1,687,463	\$5,900,000	4.000%	RR5	\$312,700	\$6,212,700	\$3,760,000	5.000%	RX2	\$1,212,175	\$4,972,175				
July-Dec	2028				\$1,687,463	\$1,687,463				\$194,700	\$194,700				\$1,118,175	\$1,118,175				
Jan-June	2029				\$1,687,463	\$1,687,463	\$9,735,000	4.000%	RS3	\$194,700	\$9,929,700	\$6,485,000	4.000%	RY0	\$1,118,175	\$7,603,175				
July-Dec	2029				\$1,687,463	\$1,687,463									\$988,475	\$988,475				
Jan-June	2030	\$9,475,000	4.000%	RA2	\$1,687,463	\$11,162,463						\$3,210,000	4.000%	RZ7	\$988,475	\$4,198,475				
July-Dec	2030				\$1,497,963	\$1,497,963									\$924,275	\$924,275				
Jan-June	2031	\$9,860,000	4.000%	RB0	\$1,497,963	\$11,357,963						\$3,335,000	4.000%	SA1	\$924,275	\$4,259,275				
July-Dec	2031				\$1,300,763	\$1,300,763									\$857,575	\$857,575				
Jan-June	2032	\$10,265,000	4.000%	RC8	\$1,300,763	\$11,565,763						\$3,470,000	4.000%	SB9	\$857,575	\$4,327,575				
July-Dec	2032				\$1,095,463	\$1,095,463									\$788,175	\$788,175				
Jan-June	2033	\$10,685,000	4.000%	RD6	\$1,095,463	\$11,780,463						\$3,595,000	3.000%	SC7	\$788,175	\$4,383,175				
July-Dec	2033				\$881,763	\$881,763									\$734,250	\$734,250				
Jan-June	2034	\$11,120,000	4.000%	RE4	\$881,763	\$12,001,763						\$3,705,000	3.000%	SD5	\$734,250	\$4,439,250				
July-Dec	2034				\$659,363	\$659,363									\$678,675	\$678,675				
Jan-June	2035	\$11,570,000	4.000%	RF1	\$659,363	\$12,229,363						\$3,815,000	3.000%	SE3	\$678,675	\$4,493,675				
July-Dec	2035				\$427,963	\$427,963									\$621,450	\$621,450				
Jan-June	2036	\$12,015,000	3.500%	RG9	\$427,963	\$12,442,963						\$3,935,000	3.000%	SF0	\$621,450	\$4,556,450				
July-Dec	2036				\$217,700	\$217,700									\$562,425	\$562,425				
Jan-June	2037	\$12,440,000	3.500%	RH7	\$217,700	\$12,657,700						\$4,050,000	3.000%	SG8	\$562,425	\$4,612,425				
July-Dec	2037														\$501,675	\$501,675				
Jan-June	2038											\$16,470,000	3.000%	SH6	\$501,675	\$16,971,675				
July-Dec	2038														\$254,625	\$254,625				
Jan-June	2039											\$16,975,000	3.000%	SJ2	\$254,625	\$17,229,625				
July-Dec	2039																			
Jan-June	2040																			
July-Dec	2040																			
Jan-June	2041																			
July-Dec	2041																			
TOTAL		\$87,430,000			\$44,223,738		\$131,653,738		\$34,155,000		\$8,862,900		\$43,017,900		\$84,280,000		\$37,351,550		\$121,631,550	
		\$87,430,000		Callable Maturities				\$15,635,000		Callable Maturities				\$69,045,000		Callable Maturities				
		Paying Agent: Associated Trust				Paying Agent: Associated Trust				Paying Agent: Associated Trust				Paying Agent: Associated Trust						
		Notes: CR of 2017 BANs				Notes: AR of 2010 Bonds (BABs)				Notes: CR of 2019 BANs										



Sun Prairie Area School District  
Existing General Obligation Debt Service Payments

		Fund 39					Fund 39				
		Issue:	10				Issue:	11			
		Amount:	\$39,755,000				Amount:	\$39,430,000			
		Type:	General Obligation Refunding Bonds, Series 2020 (CR)				Type:	General Obligation Refunding Bonds (CR)			
		Dated:	August 18, 2020				Dated:	April 15, 2021			
		Callable:	'29-'40 Callable 3/1/28 @ Par				Callable:	'30-'41 Callable 3/1/29 @ Par			
PAYMENT PERIOD		PRINCIPAL (3/1)	RATE	CUSIP 866854	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	CUSIP 866854	INTEREST (3/1 & 9/1)	TOTAL
Jan-June	2021	\$1,710,000	1.000%	SL7	\$459,742	\$2,169,742					
July-Dec	2021				\$420,225	\$420,225					
Jan-June	2022				\$420,225	\$420,225	\$2,530,000	5.000%	SX1	\$889,321	\$3,419,321
July-Dec	2022				\$420,225	\$420,225				\$443,325	\$443,325
Jan-June	2023				\$420,225	\$420,225	\$1,285,000	2.000%	SY9	\$443,325	\$1,728,325
July-Dec	2023				\$420,225	\$420,225				\$430,475	\$430,475
Jan-June	2024				\$420,225	\$420,225	\$2,000,000	5.000%	SZ6	\$430,475	\$2,430,475
July-Dec	2024				\$420,225	\$420,225				\$380,475	\$380,475
Jan-June	2025				\$420,225	\$420,225	\$935,000	5.000%	TA0	\$380,475	\$1,315,475
July-Dec	2025				\$420,225	\$420,225				\$357,100	\$357,100
Jan-June	2026				\$420,225	\$420,225	\$985,000	5.000%	TB8	\$357,100	\$1,342,100
July-Dec	2026				\$420,225	\$420,225				\$332,475	\$332,475
Jan-June	2027				\$420,225	\$420,225	\$1,035,000	5.000%	TC6	\$332,475	\$1,367,475
July-Dec	2027				\$420,225	\$420,225				\$306,600	\$306,600
Jan-June	2028				\$420,225	\$420,225				\$306,600	\$306,600
July-Dec	2028				\$420,225	\$420,225				\$306,600	\$306,600
Jan-June	2029				\$420,225	\$420,225				\$306,600	\$306,600
July-Dec	2029				\$420,225	\$420,225				\$306,600	\$306,600
Jan-June	2030	\$1,500,000	3.000%	SM5	\$420,225	\$1,920,225	\$770,000	2.000%	TD4	\$306,600	\$1,076,600
July-Dec	2030				\$397,725	\$397,725				\$298,900	\$298,900
Jan-June	2031	\$1,540,000	3.000%	SN3	\$397,725	\$1,937,725	\$795,000	2.000%	TE2	\$298,900	\$1,093,900
July-Dec	2031				\$374,625	\$374,625				\$290,950	\$290,950
Jan-June	2032	\$1,585,000	3.000%	SP8	\$374,625	\$1,959,625	\$815,000	2.000%	TF9	\$290,950	\$1,105,950
July-Dec	2032				\$350,850	\$350,850				\$282,800	\$282,800
Jan-June	2033	\$1,630,000	3.000%	SQ6	\$350,850	\$1,980,850	\$830,000	2.000%	TG7	\$282,800	\$1,112,800
July-Dec	2033				\$326,400	\$326,400				\$274,500	\$274,500
Jan-June	2034	\$1,700,000	3.000%	SR4	\$326,400	\$2,026,400	\$830,000	2.000%	TH5	\$274,500	\$1,104,500
July-Dec	2034				\$300,900	\$300,900				\$266,200	\$266,200
Jan-June	2035	\$1,740,000	2.000%		\$300,900	\$2,040,900	\$855,000	2.000%	TJ1	\$266,200	\$1,121,200
July-Dec	2035				\$283,500	\$283,500				\$257,650	\$257,650
Jan-June	2036	\$1,760,000	2.000%		\$283,500	\$2,043,500	\$880,000	2.000%	TK8	\$257,650	\$1,137,650
July-Dec	2036				\$265,900	\$265,900				\$248,850	\$248,850
Jan-June	2037	\$1,825,000	2.000%	SS2	\$265,900	\$2,090,900	\$875,000	2.000%	TL6	\$248,850	\$1,123,850
July-Dec	2037				\$247,650	\$247,650				\$240,100	\$240,100
Jan-June	2038	\$2,400,000	2.000%	ST0	\$247,650	\$2,647,650	\$905,000	2.000%	TM4	\$240,100	\$1,145,100
July-Dec	2038				\$223,650	\$223,650				\$231,050	\$231,050
Jan-June	2039	\$2,465,000	2.000%	SU7	\$223,650	\$2,688,650	\$905,000	2.000%	TN2	\$231,050	\$1,136,050
July-Dec	2039				\$199,000	\$199,000				\$222,000	\$222,000
Jan-June	2040	\$19,900,000	2.000%	SV5	\$199,000	\$20,099,000	\$940,000	2.000%	TP7	\$222,000	\$1,162,000
July-Dec	2040									\$212,600	\$212,600
Jan-June	2041						\$21,260,000	2.000%	TQ5	\$212,600	\$21,472,600
July-Dec	2041										
TOTAL		\$39,755,000			\$13,964,192	\$53,719,192	\$39,430,000			\$12,267,821	\$51,697,821
		\$38,045,000	Callable Maturities				\$30,660,000	Callable Maturities			
		Paying Agent: Associated Trust					Paying Agent: Associated Trust				
		Notes: CR of 2020 BANs					Notes: CR of 2021 BANs, 2013 Bonds				
		Term 2035-37									





Sun Prairie Area School District  
Existing General Obligation Debt Service Payments

FUND 39 TOTAL DEBT SERVICE									
PAYMENT PERIOD		PRINCIPAL/ SINKING FUND	INTEREST	TOTAL	FISCAL YEAR TOTAL	CALENDAR YEAR TOTAL	PAYMENT PERIOD		
Jan-June	2021	\$9,605,000	\$5,090,846	\$14,695,846	Jan-June Only \$14,695,846		Jan-June	2021	
July-Dec	2021	\$1,000,000	\$4,831,173	\$5,831,173		\$20,527,020	July-Dec	2021	
Jan-June	2022	\$4,980,000	\$5,720,494	\$10,700,494	\$16,531,667		Jan-June	2022	
July-Dec	2022	\$5,650,000	\$5,245,786	\$10,895,786		\$21,596,279	July-Dec	2022	
Jan-June	2023	\$6,535,000	\$5,245,786	\$11,780,786	\$22,676,571		Jan-June	2023	
July-Dec	2023	\$5,650,000	\$5,168,961	\$10,818,961		\$22,599,746	July-Dec	2023	
Jan-June	2024	\$7,420,000	\$5,168,961	\$12,588,961	\$23,407,921		Jan-June	2024	
July-Dec	2024	\$5,650,000	\$5,052,786	\$10,702,786		\$23,291,746	July-Dec	2024	
Jan-June	2025	\$15,030,000	\$4,926,478	\$19,956,478	\$30,659,264		Jan-June	2025	
July-Dec	2025	-	\$4,625,441	\$4,625,441		\$24,581,919	July-Dec	2025	
Jan-June	2026	\$14,330,000	\$4,625,441	\$18,955,441	\$23,580,881		Jan-June	2026	
July-Dec	2026	-	\$4,333,866	\$4,333,866		\$23,289,306	July-Dec	2026	
Jan-June	2027	\$14,935,000	\$4,333,866	\$19,268,866	\$23,602,731		Jan-June	2027	
July-Dec	2027	-	\$4,020,266	\$4,020,266		\$23,289,131	July-Dec	2027	
Jan-June	2028	\$15,595,000	\$4,020,266	\$19,615,266	\$23,635,531		Jan-June	2028	
July-Dec	2028	-	\$3,727,163	\$3,727,163		\$23,342,428	July-Dec	2028	
Jan-June	2029	\$16,220,000	\$3,727,163	\$19,947,163	\$23,674,325		Jan-June	2029	
July-Dec	2029	-	\$3,402,763	\$3,402,763		\$23,349,925	July-Dec	2029	
Jan-June	2030	\$14,955,000	\$3,402,763	\$18,357,763	\$21,760,525		Jan-June	2030	
July-Dec	2030	-	\$3,118,863	\$3,118,863		\$21,476,625	July-Dec	2030	
Jan-June	2031	\$15,530,000	\$3,118,863	\$18,648,863	\$21,767,725		Jan-June	2031	
July-Dec	2031	-	\$2,823,913	\$2,823,913		\$21,472,775	July-Dec	2031	
Jan-June	2032	\$16,135,000	\$2,823,913	\$18,958,913	\$21,782,825		Jan-June	2032	
July-Dec	2032	-	\$2,517,288	\$2,517,288		\$21,476,200	July-Dec	2032	
Jan-June	2033	\$16,740,000	\$2,517,288	\$19,257,288	\$21,774,575		Jan-June	2033	
July-Dec	2033	-	\$2,216,913	\$2,216,913		\$21,474,200	July-Dec	2033	
Jan-June	2034	\$17,355,000	\$2,216,913	\$19,571,913	\$21,788,825		Jan-June	2034	
July-Dec	2034	-	\$1,905,138	\$1,905,138		\$21,477,050	July-Dec	2034	
Jan-June	2035	\$17,980,000	\$1,905,138	\$19,885,138	\$21,790,275		Jan-June	2035	
July-Dec	2035	-	\$1,590,563	\$1,590,563		\$21,475,700	July-Dec	2035	
Jan-June	2036	\$18,590,000	\$1,590,563	\$20,180,563	\$21,771,125		Jan-June	2036	
July-Dec	2036	-	\$1,294,875	\$1,294,875		\$21,475,438	July-Dec	2036	
Jan-June	2037	\$19,190,000	\$1,294,875	\$20,484,875	\$21,779,750		Jan-June	2037	
July-Dec	2037	-	\$989,425	\$989,425		\$21,474,300	July-Dec	2037	
Jan-June	2038	\$19,775,000	\$989,425	\$20,764,425	\$21,753,850		Jan-June	2038	
July-Dec	2038	-	\$709,325	\$709,325		\$21,473,750	July-Dec	2038	
Jan-June	2039	\$20,345,000	\$709,325	\$21,054,325	\$21,763,650		Jan-June	2039	
July-Dec	2039	-	\$421,000	\$421,000		\$21,475,325	July-Dec	2039	
Jan-June	2040	\$20,840,000	\$421,000	\$21,261,000	\$21,682,000		Jan-June	2040	
July-Dec	2040	-	\$212,600	\$212,600		\$21,473,600	July-Dec	2040	
Jan-June	2041	\$21,260,000	\$212,600	\$21,472,600	\$21,685,200		Jan-June	2041	
July-Dec	2041	-	-	-		\$21,472,600	July-Dec	2041	
TOTAL		\$341,295,000	\$122,270,063	\$463,565,063	\$463,565,063	\$463,565,063			

