

The table below sets forth the total payments due with respect to the 1998A Certificates, the 2005A Certificates, the 2008A Certificates, the 2010A Bonds, the 2010B Bonds, the 2011A Refunding Bonds, the 2011B Refunding Bonds, the 2011B Refunding Bonds, the 2013A Refunding Bonds, the 2015A Refunding Bonds, the 2016A Refunding Bonds, and the 2016B Refunding Bonds:

Year (ending May 1)	1998A Certificates Debt Service	2005A Certificates Debt Service	2008A Certificates Debt Service	2010A Bonds	2010B Bonds <sup>1</sup>	2011A Refunding Bonds	2011B Refunding Bonds	2013A Refunding Bonds	2015A Refunding Bonds	2016A Refunding Bonds	2016B Refunding Bonds	Total Debt Service	
2017	555,037.50	17,288,487.50	16,953,250.00	4,878,300.00	32,294,166.30	13,290,150.00	4,707,000.00	13,981,519.00	8,909,750.00	4,232,647.22	8,444,119.44	109,910,353.80	
2018	555,037.50	16,185,725.00	19,043,000.00	4,878,100.00	32,294,166.30	13,289,150.00	4,707,000.00	13,981,519.00	8,909,750.00	4,947,250.00	9,869,750.00	110,896,141.30	
2019	555,037.50	724,500.00	9,172,000.00	4,881,300.00	32,294,166.30	13,291,550.00	4,707,000.00	27,986,519.00	15,859,750.00	4,947,250.00	9,869,750.00	103,824,516.30	
2020	555,037.50	724,500.00	9,266,250.00	4,882,800.00	32,294,166.30	13,294,050.00	4,707,000.00	27,986,369.00	16,257,250.00	4,947,250.00	9,869,750.00	103,922,566.30	
2021	555,037.50	7,449,500.00			32,294,166.30	13,289,800.00	21,982,000.00	12,722,619.00	23,682,500.00	4,947,250.00	9,869,750.00	96,064,866.30	
2022	555,037.50	7,446,437.50			32,294,166.30	13,293,050.00	21,973,250.00	12,722,619.00	23,682,250.00	4,947,250.00	9,869,750.00	96,059,303.80	
2023	555,037.50				32,294,166.30	13,292,300.00	2,956,750.00	29,842,619.00	30,417,750.00	4,947,250.00	9,869,750.00	89,158,003.80	
2024	555,037.50				32,294,166.30	13,291,550.00	2,956,750.00	29,842,069.00	30,415,000.00	4,947,250.00	9,869,750.00	89,156,253.80	
2025	555,037.50				34,029,166.30	13,289,550.00	2,956,750.00	29,845,819.00	28,678,250.00	4,947,250.00	9,869,750.00	90,888,753.80	
2026	555,037.50				38,412,672.00	13,290,050.00	2,956,750.00	29,839,569.00	14,634,500.00	4,947,250.00	18,584,750.00	95,270,009.50	
2027	555,037.50				38,280,581.50	13,292,400.00	2,956,750.00	29,841,569.00	14,637,500.00	4,947,250.00	18,584,000.00	95,142,519.00	
2028	12,240,037.50 <sup>2</sup>				38,143,146.00		16,676,750.00	29,839,069.00	22,932,000.00	4,947,250.00	8,976,500.00	107,116,683.50	
2029					37,994,751.70		16,675,750.00	29,845,819.00	22,932,000.00	4,947,250.00	8,976,500.00	94,730,001.70	
2030					37,845,091.70		16,675,500.00	29,842,819.00		25,357,250.00	8,976,500.00	94,578,091.70	
2031					37,688,245.30		16,679,250.00	29,842,819.00		25,221,750.00	8,976,500.00	94,424,995.30	
2032					40,798,598.70			29,842,819.00		30,782,000.00	8,976,500.00	98,369,348.70	
2033					40,564,518.60			29,842,338.00		30,786,000.00	8,976,500.00	79,747,268.60	
2034					49,367,817.50			29,841,000.00				41,466,500.00	88,548,567.50
2035					48,917,085.70							41,467,000.00	88,917,085.70
2036					48,444,487.80							41,466,250.00	48,444,487.80
2037					47,958,182.40							41,470,250.00	47,958,182.40
2038					47,440,714.30							41,464,500.00	47,440,714.30
2039					46,910,549.00								46,910,549.00
2040					46,359,924.40								46,359,924.40
2041					45,791,385.30								45,791,385.30
2042					45,192,169.60								45,192,169.60
2043					44,570,129.00								44,570,129.00
2044					43,927,501.40								43,927,501.40
2045					43,256,217.80								43,256,217.80
2046					42,558,516.10								42,558,516.10
2047					41,836,327.30								41,836,327.30
2048					41,081,275.50								41,081,275.50
2049					40,295,291.70								40,295,291.70
TOTALS	\$ 18,345,450.00	\$ 49,819,150.00	\$ 54,434,500.00	\$ 19,520,500.00	\$ 1,326,017,677.00	\$ 146,203,600.00	\$ 144,274,250.00	\$ 467,489,492.00	\$ 261,948,250.00	\$ 175,746,647.22	\$ 385,764,369.44	\$ 3,049,563,885.66	

1. Reflects gross interest amounts; does not reflect interest subsidy payments expected to be received in connection with the 2010B Bonds  
2. Includes amounts expected to be paid from debt service reserve fund monies.