

ATTACHMENT B-1
TAX-EXEMPT PROJECT SCHEDULE

TAX-EXEMPT LEASE PAYMENT SCHEDULE*

Tax-Exempt Lease Payment Date	Excess Proceeds	Tax-Exempt Payment Amount	Interest Component	Principal Component	Outstanding Balance	Prepayment Price (including prepayment premium)*
8/1/17		\$ 136,487.11	\$ 46,487.11	\$ 90,000.00	\$1,885,000.00	\$1,922,700
2/1/18		\$ 24,128.00	\$ 24,128.00	\$ -	\$1,885,000.00	\$1,922,700
8/1/18		\$ 137,128.00	\$ 24,128.00	\$ 113,000.00	\$1,772,000.00	\$1,807,440
2/1/19		\$ 22,681.60	\$ 22,681.60	\$ -	\$1,772,000.00	\$1,807,440
8/1/19		\$ 138,681.60	\$ 22,681.60	\$ 116,000.00	\$1,656,000.00	\$1,689,120
9/30/19	\$ 33,759.95			\$ 33,759.95	\$1,622,240.05	\$1,654,685
2/1/20		\$ 20,906.31	\$ 20,906.31	\$ -	\$1,622,240.05	\$1,654,685
8/1/20		\$ 139,764.67	\$ 20,764.67	\$ 119,000.00	\$1,503,240.05	\$1,533,305
2/1/21		\$ 19,241.47	\$ 19,241.47	\$ -	\$1,503,240.05	\$1,533,305
8/1/21		\$ 142,241.47	\$ 19,241.47	\$ 123,000.00	\$1,380,240.05	\$1,407,845
2/1/22		\$ 17,667.07	\$ 17,667.07	\$ -	\$1,380,240.05	\$1,407,845
8/1/22		\$ 143,667.07	\$ 17,667.07	\$ 126,000.00	\$1,254,240.05	\$1,279,325
2/1/23		\$ 16,054.27	\$ 16,054.27	\$ -	\$1,254,240.05	\$1,279,325
8/1/23		\$ 145,054.27	\$ 16,054.27	\$ 129,000.00	\$1,125,240.05	\$1,147,745
2/1/24		\$ 14,403.07	\$ 14,403.07	\$ -	\$1,125,240.05	\$1,147,745
8/1/24		\$ 146,403.07	\$ 14,403.07	\$ 132,000.00	\$993,240.05	\$1,013,105
2/1/25		\$ 12,713.47	\$ 12,713.47	\$ -	\$993,240.05	\$1,013,105
8/1/25		\$ 148,713.47	\$ 12,713.47	\$ 136,000.00	\$857,240.05	\$ 865,812
2/1/26		\$ 10,972.67	\$ 10,972.67	\$ -	\$857,240.05	\$ 865,812
8/1/26		\$ 149,972.67	\$ 10,972.67	\$ 139,000.00	\$718,240.05	\$ 725,422
2/1/27		\$ 9,193.47	\$ 9,193.47	\$ -	\$718,240.05	\$ 725,422
8/1/27		\$ 152,193.47	\$ 9,193.47	\$ 143,000.00	\$575,240.05	\$ 580,992
2/1/28		\$ 7,363.07	\$ 7,363.07	\$ -	\$575,240.05	\$ 580,992
8/1/28		\$ 154,363.07	\$ 7,363.07	\$ 147,000.00	\$428,240.05	\$ 432,522
2/1/29		\$ 5,481.47	\$ 5,481.47	\$ -	\$428,240.05	\$ 432,522
8/1/29		\$ 155,481.47	\$ 5,481.47	\$ 150,000.00	\$278,240.05	\$ 281,022
2/1/30		\$ 3,561.47	\$ 3,561.47	\$ -	\$278,240.05	\$ 281,022
8/1/30		\$ 157,561.47	\$ 3,561.47	\$ 154,000.00	\$124,240.05	\$ 125,482
2/1/31		\$ 1,590.27	\$ 1,590.27	\$ -	\$124,240.05	\$ 125,482
8/1/31		\$ 125,830.32	\$ 1,590.27	\$124,240.05	\$0.00	\$ -
		\$ 2,359,500.95	\$ 418,260.90	\$ 1,975,000.00		

*Prepayment Price includes a premium of 2% through and including the February 1, 2025 Tax-Exempt Lease Payment Date, and thereafter, Prepayment Price includes a premium of 1%