

**Option 1 - Interfund loan from the Stormwater Fund to the West RAC Fund to re-pay State Water Project Purchase**

Principal Amount	\$ 27,600,000
Term (years)	14
Interest	Variable interest rate - CVWD's average monthly return on investments plus ten basis points on the monthly return.
Number Payments	168

Month Ended	Period	Principal	Interest	Principal Balance	Cumulative Principal	Cumulative Interest	Total Paid	CVWD average monthly ROI	Ten basis points	CVWD avrg mnthly ROI plus ten basis		Periods Remaining
										points on the mnthly rtn	Mnthly Rate	
5/31/2025	1	\$0	\$0	\$ -	\$0	\$0	\$0	4.00000%	0.1%	4.0040%	0.33367%	
6/30/2025	2	\$0	\$0	\$ 13,800,000	\$0	\$0	\$0	4.00000%	0.1%	4.0040%	0.33367%	
FY26			\$0									
7/31/2025	3	\$0	\$46,046	\$ 13,800,000	\$0	\$46,046	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	168
8/31/2025	4	\$0	\$46,046	\$ 13,800,000	\$0	\$92,092	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	167
9/30/2025	5	\$0	\$46,046	\$ 13,800,000	\$0	\$138,138	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	166
10/31/2025	6	\$0	\$46,046	\$ 13,800,000	\$0	\$184,184	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	165
11/30/2025	7	\$0	\$46,046	\$ 13,800,000	\$0	\$230,230	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	164
12/31/2025	8	\$0	\$46,046	\$ 13,800,000	\$0	\$276,276	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	163
1/31/2026	9	\$0	\$46,046	\$ 13,800,000	\$0	\$322,322	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	162
2/29/2026	10	\$0	\$46,046	\$ 13,800,000	\$0	\$368,368	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	161
3/31/2026	11	\$0	\$46,046	\$ 13,800,000	\$0	\$414,414	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	160
4/30/2026	12	\$0	\$46,046	\$ 13,800,000	\$0	\$460,460	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	159
5/31/2026	13	\$0	\$46,046	\$ 13,800,000	\$0	\$506,506	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	158
6/30/2026	14	\$0	\$46,046	\$ 27,600,000	\$0	\$552,552	\$46,046	4.00000%	0.1%	4.0040%	0.33367%	157
FY27			\$552,552									
7/31/2026	15	\$1,000,000	\$92,092	\$ 26,600,000	\$1,000,000	\$644,644	\$1,092,092	4.00000%	0.1%	4.0040%	0.33367%	156
8/31/2026	16	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$733,399	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	155
9/30/2026	17	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$822,154	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	154
10/31/2026	18	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$910,909	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	153
11/30/2026	19	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$999,664	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	152
12/31/2026	20	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$1,088,419	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	151
1/31/2027	21	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$1,177,174	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	150
2/28/2027	22	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$1,265,929	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	149
3/31/2027	23	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$1,354,684	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	148
4/30/2027	24	\$0	\$88,755	\$ 26,600,000	\$1,000,000	\$1,443,439	\$88,755	4.00000%	0.1%	4.0040%	0.33367%	147

7/31/2027	27	\$1,000,000	\$88,755	\$ 25,600,000	\$2,000,000	\$1,709,704	\$1,088,755	4.00000%	0.1%	4.0040%	0.33367%	144
8/31/2027	28	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$1,795,123	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	143
9/30/2027	29	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$1,880,542	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	142
10/31/2027	30	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$1,965,961	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	141
11/30/2027	31	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$2,051,380	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	140
12/31/2027	32	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$2,136,799	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	139
1/31/2028	33	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$2,222,218	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	138
2/28/2028	34	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$2,307,637	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	137
3/31/2028	35	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$2,393,056	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	136
4/30/2028	36	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$2,478,475	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	135
5/31/2028	37	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$2,563,894	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	134
6/30/2028	38	\$0	\$85,419	\$ 25,600,000	\$2,000,000	\$2,649,313	\$85,419	4.00000%	0.1%	4.0040%	0.33367%	133
FY29			\$1,028,364									
7/31/2028	39	\$1,500,000	\$85,419	\$ 24,100,000	\$3,500,000	\$2,734,732	\$1,585,419	4.00000%	0.1%	4.0040%	0.33367%	132
8/31/2028	40	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$2,815,146	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	131
9/30/2028	41	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$2,895,560	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	130
10/31/2028	42	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$2,975,974	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	129
11/30/2028	43	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$3,056,388	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	128
12/31/2028	44	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$3,136,802	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	127
1/31/2029	45	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$3,217,216	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	126
2/28/2029	46	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$3,297,630	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	125
3/31/2029	47	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$3,378,044	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	124
4/30/2029	48	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$3,458,458	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	123
5/31/2029	49	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$3,538,872	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	122
6/30/2029	50	\$0	\$80,414	\$ 24,100,000	\$3,500,000	\$3,619,286	\$80,414	4.00000%	0.1%	4.0040%	0.33367%	121
FY30			\$969,973									
7/31/2029	51	\$1,500,000	\$80,414	\$ 22,600,000	\$5,000,000	\$3,699,700	\$1,580,414	4.00000%	0.1%	4.0040%	0.33367%	120
8/31/2029	52	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$3,775,109	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	119
9/30/2029	53	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$3,850,518	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	118
10/31/2029	54	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$3,925,927	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	117
11/30/2029	55	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$4,001,336	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	116
12/31/2029	56	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$4,076,745	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	115
1/31/2030	57	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$4,152,154	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	114
2/29/2030	58	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$4,227,563	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	113
3/31/2030	59	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$4,302,972	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	112
4/30/2030	60	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$4,378,381	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	111
5/31/2030	61	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$4,453,790	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	110
6/30/2030	62	\$0	\$75,409	\$ 22,600,000	\$5,000,000	\$4,529,199	\$75,409	4.00000%	0.1%	4.0040%	0.33367%	109
FY31			\$909,913									

7/31/2030	63	\$1,500,000	\$75,409	\$ 21,100,000	\$6,500,000	\$4,604,608	\$1,575,409	4.00000%	0.1%	4.0040%	0.33367%	108
8/31/2030	64	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$4,675,012	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	107
9/30/2030	65	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$4,745,416	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	106
10/31/2030	66	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$4,815,820	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	105
11/30/2030	67	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$4,886,224	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	104
12/31/2030	68	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$4,956,628	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	103
1/31/2031	69	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$5,027,032	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	102
2/28/2031	70	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$5,097,436	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	101
3/31/2031	71	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$5,167,840	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	100
4/30/2031	72	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$5,238,244	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	99
5/31/2031	73	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$5,308,648	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	98
6/30/2031	74	\$0	\$70,404	\$ 21,100,000	\$6,500,000	\$5,379,052	\$70,404	4.00000%	0.1%	4.0040%	0.33367%	97
FY32			\$849,853									
7/31/2031	75	\$2,000,000	\$70,404	\$ 19,100,000	\$8,500,000	\$5,449,456	\$2,070,404	4.00000%	0.1%	4.0040%	0.33367%	96
8/31/2031	76	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$5,513,186	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	95
9/30/2031	77	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$5,576,916	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	94
10/31/2031	78	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$5,640,646	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	93
11/30/2031	79	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$5,704,376	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	92
12/31/2031	80	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$5,768,106	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	91
1/31/2032	81	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$5,831,836	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	90
2/28/2032	82	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$5,895,566	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	89
3/31/2032	83	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$5,959,296	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	88
4/30/2032	84	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$6,023,026	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	87
5/31/2032	85	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$6,086,756	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	86
6/30/2032	86	\$0	\$63,730	\$ 19,100,000	\$8,500,000	\$6,150,486	\$63,730	4.00000%	0.1%	4.0040%	0.33367%	85
FY33			\$771,434									
7/31/2032	87	\$2,000,000	\$63,730	\$ 17,100,000	\$10,500,000	\$6,214,216	\$2,063,730	4.00000%	0.1%	4.0040%	0.33367%	84
8/31/2032	88	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,271,273	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	83
9/30/2032	89	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,328,330	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	82
10/31/2032	90	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,385,387	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	81
11/30/2032	91	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,442,444	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	80
12/31/2032	92	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,499,501	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	79
1/31/2033	93	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,556,558	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	78
2/28/2033	94	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,613,615	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	77
3/31/2033	95	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,670,672	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	76
4/30/2033	96	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,727,729	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	75
5/31/2033	97	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,784,786	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	74
6/30/2033	98	\$0	\$57,057	\$ 17,100,000	\$10,500,000	\$6,841,843	\$57,057	4.00000%	0.1%	4.0040%	0.33367%	73
FY34			\$691,357									

7/31/2033	99	\$2,000,000	\$57,057	\$ 15,100,000	\$12,500,000	\$6,898,900	\$2,057,057	4.00000%	0.1%	4.0040%	0.33367%	72
8/31/2033	100	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$6,949,284	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	71
9/30/2033	101	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$6,999,668	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	70
10/31/2033	102	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,050,052	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	69
11/30/2033	103	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,100,436	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	68
12/31/2033	104	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,150,820	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	67
1/31/2034	105	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,201,204	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	66
2/29/2034	106	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,251,588	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	65
3/31/2034	107	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,301,972	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	64
4/30/2034	108	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,352,356	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	63
5/31/2034	109	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,402,740	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	62
6/30/2034	110	\$0	\$50,384	\$ 15,100,000	\$12,500,000	\$7,453,124	\$50,384	4.00000%	0.1%	4.0040%	0.33367%	61
FY35			\$611,281									
7/31/2034	111	\$2,000,000	\$50,384	\$ 13,100,000	\$14,500,000	\$7,503,508	\$2,050,384	4.00000%	0.1%	4.0040%	0.33367%	60
8/31/2034	112	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,547,218	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	59
9/30/2034	113	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,590,928	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	58
10/31/2034	114	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,634,638	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	57
11/30/2034	115	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,678,348	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	56
12/31/2034	116	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,722,058	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	55
1/31/2035	117	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,765,768	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	54
2/28/2035	118	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,809,478	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	53
3/31/2035	119	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,853,188	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	52
4/30/2035	120	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,896,898	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	51
5/31/2035	121	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,940,608	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	50
6/30/2035	122	\$0	\$43,710	\$ 13,100,000	\$14,500,000	\$7,984,318	\$43,710	4.00000%	0.1%	4.0040%	0.33367%	49
FY36			\$531,194									
7/31/2036	123	\$2,500,000	\$43,710	\$ 10,600,000	\$17,000,000	\$8,028,028	\$2,543,710	4.00000%	0.1%	4.0040%	0.33367%	48
8/31/2036	124	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,063,397	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	47
9/30/2036	125	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,098,766	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	46
10/31/2036	126	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,134,135	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	45
11/30/2036	127	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,169,504	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	44
12/31/2036	128	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,204,873	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	43
1/31/2037	129	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,240,242	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	42
2/28/2037	130	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,275,611	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	41
3/31/2037	131	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,310,980	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	40
4/30/2037	132	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,346,349	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	39
5/31/2037	133	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,381,718	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	38
6/30/2037	134	\$0	\$35,369	\$ 10,600,000	\$17,000,000	\$8,417,087	\$35,369	4.00000%	0.1%	4.0040%	0.33367%	37
FY37			\$432,769									

7/31/2037	135	\$2,500,000	\$35,369	\$ 8,100,000	\$19,500,000	\$8,452,456	\$2,535,369	4.00000%	0.1%	4.0040%	0.33367%	36
8/31/2037	136	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,479,483	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	35
9/30/2037	137	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,506,510	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	34
10/31/2037	138	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,533,537	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	33
11/30/2037	139	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,560,564	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	32
12/31/2037	140	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,587,591	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	31
1/31/2038	141	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,614,618	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	30
2/28/2038	142	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,641,645	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	29
3/31/2038	143	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,668,672	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	28
4/30/2038	144	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,695,699	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	27
5/31/2038	145	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,722,726	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	26
6/30/2038	146	\$0	\$27,027	\$ 8,100,000	\$19,500,000	\$8,749,753	\$27,027	4.00000%	0.1%	4.0040%	0.33367%	25
<b>FY39</b>			<b>\$332,666</b>									
7/31/2038	147	\$2,500,000	\$27,027	\$ 5,600,000	\$22,000,000	\$8,776,780	\$2,527,027	4.00000%	0.1%	4.0040%	0.33367%	24
8/31/2038	148	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,795,465	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	23
9/30/2038	149	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,814,150	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	22
10/31/2038	150	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,832,835	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	21
11/30/2038	151	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,851,520	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	20
12/31/2038	152	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,870,205	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	19
1/31/2039	153	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,888,890	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	18
2/29/2039	154	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,907,575	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	17
3/31/2039	155	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,926,260	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	16
4/30/2039	156	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,944,945	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	15
5/31/2039	157	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,963,630	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	14
6/30/2039	158	\$0	\$18,685	\$ 5,600,000	\$22,000,000	\$8,982,315	\$18,685	4.00000%	0.1%	4.0040%	0.33367%	13
<b>FY40</b>			<b>\$232,562</b>									
7/31/2039	159	\$2,500,000	\$18,685	\$ 3,100,000	\$24,500,000	\$9,001,000	\$2,518,685	4.00000%	0.1%	4.0040%	0.33367%	12
8/31/2039	160	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,011,344	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	11
9/30/2039	161	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,021,688	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	10
10/31/2039	162	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,032,032	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	9
11/30/2039	163	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,042,376	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	8
12/31/2040	164	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,052,720	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	7
1/31/2040	165	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,063,064	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	6
2/28/2040	166	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,073,408	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	5
3/31/2040	167	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,083,752	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	4
4/30/2040	168	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,094,096	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	3
5/31/2040	169	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,104,440	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	2
6/30/2040	170	\$0	\$10,344	\$ 3,100,000	\$24,500,000	\$9,114,784	\$10,344	4.00000%	0.1%	4.0040%	0.33367%	1
<b>FY41</b>			<b>\$132,469</b>									
7/31/2040	171	\$3,100,000	\$10,344	\$ -	\$27,600,000	\$9,125,128	\$3,110,344	4.00000%	0.1%	4.0040%	0.33367%	0