

**OHSWMA
DEBT SERVICE ANALYSIS**

Payment Date	Series 06 Principal	Series 06 Interest ¹	Series 11 Principal	Series 11 Interest	Total
4/1/18	1,525,000	109,766	790,000	182,544	2,607,310
8/15/2018(Admin. Fee)		39,531			39,531
10/1/18		180,910		162,794	353,704
Total 2018	1,565,000	66,769	830,000	162,794	3,000,945
4/1/19		36,618			36,618
8/15/2019(Admin. Fee)		174,372		142,044	316,416
10/1/19					
Total 2019	1,605,000	76,560	870,000	142,044	2,979,597
4/1/20		31,806			31,806
8/15/2020(Admin. Fee)		158,376		120,294	278,670
10/1/20					
Total 2020	1,645,000	46,043	910,000	120,294	3,003,880
4/1/21		27,493			27,493
8/15/2021(Admin. Fee)		128,539		99,819	228,358
10/1/21					
Total 2021	1,690,000	46,041	945,000	99,819	2,780,860
4/1/22		23,268			23,268
8/15/2022(Admin. Fee)		91,468		77,375	168,843
10/1/22					
Total 2022	1,736,000	46,650	985,000	77,375	2,972,971
4/1/23		18,931			18,931
8/15/2023(Admin. Fee)		76,150		52,750	128,900
10/1/23					
Total 2023	1,790,000	46,648	1,030,000	52,750	2,991,858
4/1/24		14,481			14,481
8/15/2024(Admin. Fee)		47,456		27,000	74,456
10/1/24					
Total 2024	1,830,000	46,976	1,080,000	27,000	2,988,335
4/1/25		9,906			9,906
8/15/2025(Admin. Fee)		47,333			47,333
10/1/25					
Total 2025	3,962,593	4,174			3,041,215
4/1/26		-67,827			-67,827
10/1/26					
Total 2026					3,898,940
Totals	17,337,593	1,540,238	7,440,000	1,546,884	27,864,525

¹ Total is reduced by Debt Service Reserve Fund for 11 Series payments.
² Total is reduced by Debt Service Reserve Fund for 06 Series payments.