OHSWMA
DEBT SERVICE ANALYSIS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	**Payment Date**		**Series 06 Principal**		**Series 06 Interest [1]**			**Series 11 Principal**		**Series 11 Interest**		**Total**		
2	4/1/20		1,605,000		76,560			870,000		142,044		2,693,604		
3	8/15/2020(Admin. Fee)				31,606							31,606		
4	10/1/20				158,376					120,294		278,670		
5	**Total 2020**											**3,003,880**		
6	4/1/21		1,645,000		46,043			910,000		120,294		2,721,337		
7	8/15/2021(Admin. Fee)				27,493							27,493		
8	10/1/21				128,539					99,819		228,358		
9	**Total 2021**											**2,977,188**		
10	4/1/22		1,690,000		46,041			945,000		99,819		2,780,860		
11	8/15/2022(Admin. Fee)				23,268							23,268		
12	10/1/22				91,468					77,375		168,843		
13	**Total 2022**											**2,972,971**		
14	4/1/23		1,735,000		46,650			985,000		77,375		2,844,025		
15	8/15/2023(Admin. Fee)				18,931							18,931		
16	10/1/23				76,150					52,750		128,900		
17	**Total 2023**											**2,991,856**		
18	4/1/24		1,780,000		46,648			1,030,000		52,750		2,909,398		
19	8/15/2024(Admin. Fee)				14,481							14,481		
20	10/1/24				47,456					27,000		74,456		
21	**Total 2024**											**2,998,335**		
22	4/1/25		1,830,000		46,976			1,080,000		27,000		2,983,976	1	1,085,000
23	8/15/2025(Admin. Fee)				9,906							9,906		
24	10/1/25				47,333							47,333		
25	**Total 2025**											**3,041,215**		
26	4/1/26		3,962,593		4,174							3,966,767	2	2,027,259
27	4/2/26				-67,827									
28	10/1/26													
29	**Total 2026**											**3,898,940**		
30														
31														
32														
33	**Totals**		**14,247,593**		**920,272**			**5,820,000**		**896,519**		**21,884,384**		
34														
35	1 Total is reduced by Debt Service Reserve Fund for 11 Series payments.													
36	2 Total is reduced by Debt Service Reserve Fund for 06 Series payments.													
37														