EOY COPs OUTSTANDING BALANCES

SBA Acct	*112070*	*112070*	*271054*					*112070*	*112070*	*271054*			
Principal Payment Due Jan 1	2006-1 COPs PRINCIPAL	2006-2 COPs PRINCIPAL	2009 COPs PRINCIPAL	2014 COPs PRINCIPAL	Total COPs Principal Due	AFR Spread*	Years Ending	2006-1 COPs INTEREST	2006-2 COPs INTEREST	2009 COPs INTEREST	2014 COPs INTEREST	Total Interest	Total Principal + Interest
2007					$ -	$ -	2007	$ 438,434.03	$ 776,940.00			$ 1,215,374.03	$ 1,215,374.03
2008					$ -	$ -	2008	$ 544,314.37	$ 971,175.00			$ 1,515,489.37	$ 1,515,489.37
2009					$ -	$ -	2009	$ 545,805.63	$ 971,175.00			$ 1,516,980.63	$ 1,516,980.63
2010	$ 255,000.00				$ 255,000.00	$ 255,000.00	2010	$ 544,314.37	$ 971,175.00	$ 86,207.25		$ 1,601,696.62	$ 1,856,696.62
2011	$ 460,000.00		$ 625,000.00		$ 1,085,000.00	$ 1,085,000.00	2011	$ 533,093.65	$ 971,175.00	$ 517,243.50		$ 2,021,512.15	$ 3,106,512.15
2012	$ 475,000.00		$ 650,000.00		$ 1,125,000.00	$ 1,125,000.00	2012	$ 512,852.38	$ 971,175.00	$ 491,556.00		$ 1,975,583.38	$ 3,100,583.38
2013	$ 1,045,000.00		$ 675,000.00		$ 1,720,000.00	$ 1,720,000.00	2013	$ 493,298.87	$ 971,175.00	$ 464,841.00		$ 1,929,314.87	$ 3,649,314.87
2014	$ 1,090,000.00		$ 705,000.00		$ 1,795,000.00	$ 1,795,000.00	2014	$ 445,968.15	$ 971,175.00	$ 437,098.50		$ 1,854,241.65	$ 3,649,241.65
2015	$ 1,135,000.00		$ 730,000.00	$ 290,000.00	$ 2,155,000.00	$ 2,155,000.00	2015	$ 132,322.08	$ 127,050.00	$ 408,123.00	$ 664,245.00	$ 1,331,740.08	$ 3,486,740.08
2016	$ 1,185,000.00		$ 765,000.00		$ 1,950,000.00	$ 1,950,000.00	2016	$ 80,709.84	$ 127,050.00	$ 378,120.00	$ 925,100.00	$ 1,510,979.84	$ 3,460,979.84
2017	$ 1,240,000.00		$ 795,000.00		$ 2,035,000.00	$ 2,035,000.00	2017	$ 27,356.47	$ 127,050.00	$ 346,678.50	$ 925,100.00	$ 1,426,184.97	$ 3,461,184.97
2018			$ 825,000.00	$ 1,210,000.00	$ 2,035,000.00	$ 2,035,000.00	2018		$ 127,050.00	$ 314,004.00	$ 900,900.00	$ 1,341,954.00	$ 3,376,954.00
2019			$ 860,000.00	$ 1,260,000.00	$ 2,120,000.00	$ 2,120,000.00	2019		$ 127,050.00	$ 280,096.50	$ 851,500.00	$ 1,258,646.50	$ 3,378,646.50
2020			$ 895,000.00	$ 1,310,000.00	$ 2,205,000.00	$ 2,205,000.00	2020		**$ 127,050.00**	$ 244,750.50	$ 793,550.00	$ 1,165,350.50	$ 3,370,350.50
2021			**$ 935,000.00**	$ 1,375,000.00	$ 2,310,000.00	$ 2,310,000.00	2021		**$ 127,050.00**	**$ 207,966.00**	$ 726,425.00	$ 1,061,441.00	$ 3,371,441.00
2022			**$ 970,000.00**	$ 1,420,000.00	$ 2,390,000.00	$ 2,390,000.00	2022		**$ 127,050.00**	**$ 169,537.50**	$ 656,550.00	$ 953,137.50	$ 3,343,137.50
2023		**$ 1,575,000.00**	**$ 1,010,000.00**		$ 2,585,000.00	$ 2,585,000.00	2023		**$ 93,581.25**	**$ 129,670.50**	$ 621,050.00	$ 844,301.75	$ 3,429,301.75
2024			**$ 1,050,000.00**	$ 1,555,000.00	$ 2,605,000.00				**$ 60,112.50**	**$ 88,159.50**	$ 582,175.00	$ 730,447.00	$ 3,335,447.00
2025			**$ 1,095,000.00**	$ 1,630,000.00	$ 2,725,000.00				**$ 60,112.50**	**$ 45,004.50**	$ 502,550.00	$ 607,667.00	$ 3,332,667.00
2026				$ 1,715,000.00	$ 1,715,000.00				**$ 60,112.50**		$ 418,925.00	$ 479,037.50	$ 2,194,037.50
2027				$ 1,800,000.00	$ 1,800,000.00				**$ 60,112.50**		$ 331,050.00	$ 391,162.50	$ 2,191,162.50
2028				$ 1,885,000.00	$ 1,885,000.00	$ 10,730,000.00	2024-28		**$ 60,112.50**		$ 238,925.00	$ 299,037.50	$ 2,184,037.50
2029				$ 1,985,000.00	$ 1,985,000.00				**$ 60,112.50**		$ 142,175.00	$ 202,287.50	$ 2,187,287.50
2030				$ 2,085,000.00	$ 2,085,000.00				**$ 60,112.50**		$ 61,275.00	$ 121,387.50	$ 2,206,387.50
2031		**$ 1,145,000.00**		$ 1,000,000.00	$ 2,145,000.00	$ 6,215,000.00	2029-31		**$ 30,056.25**		$ 15,000.00	$ 45,056.25	$ 2,190,056.25
Totals	$ -	$ 2,720,000.00	$ 6,815,000.00	$ 19,020,000.00				$0.00	$1,052,625.00	$1,165,185.00	$5,941,150.00		
				Total Principal Due to Leaseholders	**$ 28,555,000.00**	**$ 28,555,000.00**					**Total Interest Due to Leaseholders**	**$8,158,960.00**	
											Total Debt Service for COP's	**$ 36,713,960.00**	**$36,713,960.00**

PAID OFF 2006 SERIES DECEMBER 2018

$925,575.00 MINIMUM SAVINGS FOR EARLY 2006 PAY OFF

PAY OFF 2009 SERIES JUNE 2019 & DECEMBER 2019

$640,338.00 MINIMUM SAVINGS FOR EARLY 2009 PAY OFF

Spreadsheet by
Marilyn Brown