

Outstanding Debt

Election 11/05/2019

Series	Last Pmt	Next Pmt	Interest Amount	Accrued Interest	Remaining Principal	Total
2007 GO	08/01/2019	02/01/2020	6,168	3,221	280,000	283,221
2014C	09/15/2019	03/15/2020	32,875	9,132	1,315,000	1,324,132
2015B	09/15/2019	03/15/2020	54,738	15,205	2,230,000	2,245,205
2016	09/15/2019	03/15/2020	11,032	3,064	1,268,000	1,271,064
					Total	\$ 5,123,622