

1994-1 Debt Service Schedules

Date	Total
09/01/2004	
03/01/2005	547,088.75
09/01/2005	547,088.75
03/01/2006	547,088.75
09/01/2006	567,088.75
03/01/2007	546,838.75
09/01/2007	586,838.75
03/01/2008	587,288.75
09/01/2008	667,288.75
03/01/2009	585,923.75
09/01/2009	695,923.75
03/01/2010	583,828.75
09/01/2010	723,828.75
03/01/2011	581,378.75
09/01/2011	751,378.75
03/01/2012	578,403.75
09/01/2012	778,403.75
03/01/2013	574,403.75
09/01/2013	809,403.75
03/01/2014	569,997.50
09/01/2014	844,997.50
03/01/2015	563,117.50
09/01/2015	878,117.50
03/01/2016	555,237.50
09/01/2016	915,237.50
03/01/2017	547,802.50
09/01/2017	952,802.50
03/01/2018	539,247.50
09/01/2018	989,247.50
03/01/2019	529,637.50
09/01/2019	1,029,637.50
03/01/2020	518,335.00
09/01/2020	1,073,335.00
03/01/2021	505,777.50
09/01/2021	1,115,777.50
03/01/2022	491,982.50
09/01/2022	1,161,982.50
03/01/2023	474,400.00
09/01/2023	1,214,400.00
03/01/2024	454,981.25
09/01/2024	1,269,981.25
03/01/2025	433,595.00
09/01/2025	1,323,595.00
03/01/2026	410,241.25
09/01/2026	1,380,241.25
03/01/2027	384,787.50
09/01/2027	1,444,787.50
03/01/2028	358,247.50
09/01/2028	1,508,247.50
03/01/2029	329,452.50
09/01/2029	1,574,452.50
03/01/2030	298,277.50
09/01/2030	1,643,277.50
03/01/2031	261,372.50
09/01/2031	1,716,372.50
03/01/2032	221,450.00
09/01/2032	1,796,450.00
03/01/2033	178,235.00
09/01/2033	1,883,235.00
03/01/2034	131,460.00
09/01/2034	1,971,460.00
03/01/2035	80,980.00
09/01/2035	2,060,980.00
03/01/2036	26,657.50
09/01/2036	1,036,657.50
Total	50,910,032.50