

Attachment 1

Date	2007 Debt Service	2016 Ref. Debt Ser.	Nominal Savings	PV @1.8%
11/1/17	1,616,318.76	1,442,246.94	174,071.82	172,217.27
11/1/18	1,618,518.76	1,425,200.00	193,318.76	187,255.60
11/1/19	1,614,118.76	1,423,200.00	190,918.76	181,590.14
11/1/20	1,613,318.76	1,421,200.00	192,118.76	179,458.77
11/1/21	1,615,918.76	1,422,800.00	193,118.76	177,161.79
11/1/22	1,615,337.50	1,422,800.00	192,537.50	173,461.46
11/1/23	1,617,037.50	1,421,200.00	195,837.50	173,260.08
11/1/24	1,615,437.50	1,423,000.00	192,437.50	167,192.35
11/1/25	1,616,062.50	1,423,000.00	193,062.50	164,711.32
11/1/26	1,613,968.76	1,421,200.00	192,768.76	161,493.34
11/1/27	1,614,468.76	1,422,600.00	191,868.76	157,837.19
11/1/28	1,612,343.76	1,417,000.00	195,343.76	157,789.62
11/1/29	1,612,593.76	1,419,000.00	192,993.76	153,072.07
	\$20,995,443.84	\$18,504,446.94	\$2,490,396.90	\$2,206,501.00