- <b>3</b>		pment District N		
	J 2021 SFLOIAL A		VLNOL DONDS	
2.43 /6				
Principal	Interest	Admin	Total	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$16,995.96
\$672.21	\$394.84	\$75.40	\$1,142.45	\$16,323.75
\$688.17	\$378.72	\$75.39	\$1,142.28	\$15,635.58
\$704.66	\$362.21	\$75.39	\$1,142.26	\$14,930.92
\$721.70	\$345.31	\$75.40	\$1,142.41	\$14,209.22
\$738.74	\$328.00	\$75.38	\$1,142.12	\$13,470.48
\$756.88	\$310.28	\$75.41	\$1,142.57	\$12,713.60
\$775.02	\$292.13	\$75.41	\$1,142.56	\$11,938.58
\$793.71	\$273.54	\$75.42	\$1,142.67	\$11,144.87
\$812.39	\$254.51	\$75.39	\$1,142.29	\$10,332.48
\$832.18	\$235.02	\$75.41	\$1,142.61	\$9,500.30
\$851.97	\$215.06	\$75.40	\$1,142.43	\$8,648.33
\$872.31	\$194.63	\$75.39	\$1,142.33	\$7,776.02
\$893.19	\$173.71	\$75.39	\$1,142.29	\$6,882.83
\$914.63	\$152.28	\$75.39	\$1,142.30	\$5,968.20
\$936.62	\$130.35	\$75.40	\$1,142.37	\$5,031.58
\$959.15	\$107.88	\$75.40	\$1,142.43	\$4,072.43
\$982.24	\$84.88	\$75.41	\$1,142.53	\$3,090.19
\$1,005.87	\$61.32	\$75.41	\$1,142.60	\$2,084.32
\$1,030.06	\$37.19	\$75.42	\$1,142.67	\$1,054.26
\$1,054.26	\$12.49	\$75.38	\$1,142.13	\$0.00
\$16 995 96	\$4 344 35	\$1 507 99	\$22,848,30	
	2.43% Principal Principal  \$0.00 \$672.21 \$688.17 \$704.66 \$721.70 \$738.74 \$756.88 \$775.02 \$775.02 \$775.02 \$793.71 \$812.39 \$832.18 \$833.19 \$832.24 \$1,005.87 \$1,030.06 \$81,000 \$81,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000 \$808 \$1,000	FOR SERIES 2021 SPECIAL A         2.43%         Principal       Interest         \$0.00       \$0.00         \$672.21       \$394.84         \$688.17       \$378.72         \$704.66       \$362.21         \$7721.70       \$345.31         \$778.74       \$328.00         \$775.02       \$292.13         \$775.02       \$292.13         \$775.03       \$273.54         \$812.39       \$254.51         \$832.18       \$235.02         \$851.97       \$215.06         \$872.31       \$194.63         \$893.19       \$173.71         \$914.63       \$152.28         \$936.62       \$130.35         \$993.15       \$107.88         \$982.24       \$84.88         \$1,005.87       \$61.32         \$1,030.06       \$37.19         \$1,054.26       \$12.49	FOR SERIES 2021 SPECIAL ASSESSMENT RE           2.43%           Principal         Interest         Admin           \$0.00         \$0.00         \$0.00           \$672.21         \$394.84         \$75.40           \$688.17         \$378.72         \$75.39           \$704.66         \$362.21         \$75.39           \$775.68         \$310.28         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$775.02         \$292.13         \$75.41           \$75.39         \$832.18         \$235.02         \$75.41           \$812.39         \$254.51         \$75.39         \$833.19           \$893.19         \$173.71         \$75.39         \$936.62<	Principal         Interest         Admin         Total           \$0.00         \$0.00         \$0.00         \$0.00           \$672.21         \$3394.84         \$75.40         \$1,142.45           \$688.17         \$378.72         \$75.39         \$1,142.28           \$704.66         \$362.21         \$75.39         \$1,142.26           \$771.70         \$345.31         \$75.40         \$1,142.41           \$738.74         \$328.00         \$75.38         \$1,142.12           \$756.88         \$310.28         \$75.41         \$1,142.57           \$775.02         \$292.13         \$75.41         \$1,142.61           \$775.03         \$254.51         \$75.39         \$1,142.67           \$812.39         \$254.51         \$75.39         \$1,142.29           \$832.18         \$2235.02         \$75.41         \$1,142.61           \$872.31         \$194.63         \$75.39         \$1,142.33           \$872.31         \$194.63         \$75.39         \$1,142.33           \$893.19         \$1,73.71         \$75.39         \$1,142.33           \$936.62         \$130.35         \$75.40         \$1,142.33           \$936.62         \$130.35         \$75.40         \$1,142.33

\$30,921,000
7,903,725
2,743,503
\$41,568,228
20.13
20.10
402.37

Number of Payments Average Annual Assessment

20 \$1,142.42