Monthly Sinking Fund Schedule - Green Taylor Water District #1BP20109B

(A) Date	(B) Principal Portion	(C) Interest Portion	(D) Expense Portion	(E) Total Bond Payment	(F) Monthly Sinking Fund Payment	(G) Sinking Fund Balance
10/01/19	$0.00	$0.00	$0.00	$0.00	$0.00	$3,074.72
11/01/19	$0.00	$0.00	$0.00	$0.00	$56,264.92	$59,339.64
12/01/19	$0.00	$0.00	$0.00	$0.00	$56,264.92	$115,604.56
01/01/20	$105,000.00	$62,678.47	$4,191.01	$171,869.48	$56,264.92	$0.00
02/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$23,380.56
03/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$46,761.12
04/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$70,141.68
05/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$93,522.23
06/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$116,902.79
07/01/20	$0.00	$49,658.35	$0.00	$49,658.35	$23,380.56	$90,625.00
08/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$114,005.56
09/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$137,386.12
10/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$160,766.68
11/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$184,147.23
12/01/20	$0.00	$0.00	$0.00	$0.00	$23,380.56	$207,527.79
01/01/21	$175,000.00	$49,658.35	$6,250.00	$230,908.35	$23,380.56	$0.00
02/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$23,864.93
03/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$47,729.87
04/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$71,594.80
05/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$95,459.73
06/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$119,324.67
07/01/21	$0.00	$45,283.35	$0.00	$45,283.35	$23,864.93	$97,906.25
08/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$121,771.18
09/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$145,636.12
10/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$169,501.05
11/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$193,365.98
12/01/21	$0.00	$0.00	$0.00	$0.00	$23,864.93	$217,230.92
01/01/22	$190,000.00	$45,283.35	$5,812.50	$241,095.85	$23,864.93	$0.00
02/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$23,450.35
03/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$46,900.70
04/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$70,351.05
05/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$93,801.40
06/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$117,251.75
07/01/22	$0.00	$40,533.35	$0.00	$40,533.35	$23,450.35	$100,168.75
08/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$123,619.10
09/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$147,069.45
10/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$170,519.80
11/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$193,970.15
12/01/22	$0.00	$0.00	$0.00	$0.00	$23,450.35	$217,420.50
01/01/23	$195,000.00	$40,533.35	$5,337.50	$240,870.85	$23,450.35	$0.00
02/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$23,847.23
03/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$47,694.45
04/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$71,541.68
05/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$95,388.90
06/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$119,236.13
07/01/23	$0.00	$35,658.35	$0.00	$35,658.35	$23,847.23	$107,425.00
08/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$131,272.23
09/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$155,119.45
10/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$178,966.68
11/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$202,813.90
12/01/23	$0.00	$0.00	$0.00	$0.00	$23,847.23	$226,661.13
01/01/24	$210,000.00	$35,658.35	$4,850.00	$250,508.35	$23,847.23	$0.00
02/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$24,178.48
03/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$48,356.95
04/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$72,535.43
05/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$96,713.90
06/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$120,892.38
07/01/24	$0.00	$30,408.35	$0.00	$30,408.35	$24,178.48	$114,662.50
08/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$138,840.98
09/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$163,019.45

Monthly Sinking Fund Schedule - Green Taylor Water District #1BP20109B

(A) Date	(B) Principal Portion	(C) Interest Portion	(D) Expense Portion	(E) Total Bond Payment	(F) Monthly Sinking Fund Payment	(G) Sinking Fund Balance
10/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$187,197.93
11/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$211,376.40
12/01/24	$0.00	$0.00	$0.00	$0.00	$24,178.48	$235,554.88
01/01/25	$225,000.00	$30,408.35	$4,325.00	$259,733.35	$24,178.48	$0.00
02/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$24,444.10
03/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$48,888.20
04/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$73,332.30
05/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$97,776.40
06/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$122,220.50
07/01/25	$0.00	$24,783.35	$0.00	$24,783.35	$24,444.10	$121,881.25
08/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$146,325.35
09/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$170,769.45
10/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$195,213.55
11/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$219,657.65
12/01/25	$0.00	$0.00	$0.00	$0.00	$24,444.10	$244,101.75
01/01/26	$240,000.00	$24,783.35	$3,762.50	$268,545.85	$24,444.10	$0.00
02/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$20,060.77
03/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$40,121.53
04/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$60,182.30
05/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$80,243.07
06/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$100,303.83
07/01/26	$0.00	$18,783.35	$0.00	$18,783.35	$20,060.77	$101,581.25
08/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$121,642.02
09/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$141,702.78
10/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$161,763.55
11/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$181,824.32
12/01/26	$0.00	$0.00	$0.00	$0.00	$20,060.77	$201,885.08
01/01/27	$200,000.00	$18,783.35	$3,162.50	$221,945.85	$20,060.77	$0.00
02/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$7,935.77
03/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$15,871.53
04/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$23,807.30
05/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$31,743.07
06/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$39,678.83
07/01/27	$0.00	$13,783.35	$0.00	$13,783.35	$7,935.77	$33,831.25
08/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$41,767.02
09/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$49,702.78
10/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$57,638.55
11/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$65,574.32
12/01/27	$0.00	$0.00	$0.00	$0.00	$7,935.77	$73,510.08
01/01/28	$65,000.00	$13,783.35	$2,662.50	$81,445.85	$7,935.77	$0.00
02/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$7,651.39
03/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$15,302.78
04/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$22,954.18
05/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$30,605.57
06/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$38,256.96
07/01/28	$0.00	$12,158.35	$0.00	$12,158.35	$7,651.39	$33,750.00
08/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$41,401.39
09/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$49,052.78
10/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$56,704.18
11/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$64,355.57
12/01/28	$0.00	$0.00	$0.00	$0.00	$7,651.39	$72,006.96
01/01/29	$65,000.00	$12,158.35	$2,500.00	$79,658.35	$7,651.39	$0.00
02/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$7,837.85
03/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$15,675.70
04/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$23,513.55
05/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$31,351.40
06/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$39,189.25
07/01/29	$0.00	$10,858.35	$0.00	$10,858.35	$7,837.85	$36,168.75
08/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$44,006.60
09/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$51,844.45

Monthly Sinking Fund Schedule - Green Taylor Water District #1BP20109B

(A) Date	(B) Principal Portion	(C) Interest Portion	(D) Expense Portion	(E) Total Bond Payment	(F) Monthly Sinking Fund Payment	(G) Sinking Fund Balance
10/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$59,682.30
11/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$67,520.15
12/01/29	$0.00	$0.00	$0.00	$0.00	$7,837.85	$75,358.00
01/01/30	$70,000.00	$10,858.35	$2,337.50	$83,195.85	$7,837.85	$0.00
02/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$8,006.60
03/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$16,013.20
04/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$24,019.80
05/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$32,026.40
06/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$40,033.00
07/01/30	$0.00	$9,458.35	$0.00	$9,458.35	$8,006.60	$38,581.25
08/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$46,587.85
09/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$54,594.45
10/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$62,601.05
11/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$70,607.65
12/01/30	$0.00	$0.00	$0.00	$0.00	$8,006.60	$78,614.25
01/01/31	$75,000.00	$9,458.35	$2,162.50	$86,620.85	$8,006.60	$0.00
02/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$7,740.98
03/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$15,481.95
04/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$23,222.93
05/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$30,963.90
06/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$38,704.88
07/01/31	$0.00	$7,958.35	$0.00	$7,958.35	$7,740.98	$38,487.50
08/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$46,228.48
09/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$53,969.45
10/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$61,710.43
11/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$69,451.40
12/01/31	$0.00	$0.00	$0.00	$0.00	$7,740.98	$77,192.38
01/01/32	$75,000.00	$7,958.35	$1,975.00	$84,933.35	$7,740.98	$0.00
02/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$7,892.02
03/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$15,784.03
04/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$23,676.05
05/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$31,568.07
06/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$39,460.08
07/01/32	$0.00	$6,458.35	$0.00	$6,458.35	$7,892.02	$40,893.75
08/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$48,785.77
09/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$56,677.78
10/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$64,569.80
11/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$72,461.82
12/01/32	$0.00	$0.00	$0.00	$0.00	$7,892.02	$80,353.83
01/01/33	$80,000.00	$6,458.35	$1,787.50	$88,245.85	$7,892.02	$0.00
02/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$8,025.35
03/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$16,050.70
04/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$24,076.05
05/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$32,101.40
06/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$40,126.75
07/01/33	$0.00	$4,858.35	$0.00	$4,858.35	$8,025.35	$43,293.75
08/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$51,319.10
09/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$59,344.45
10/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$67,369.80
11/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$75,395.15
12/01/33	$0.00	$0.00	$0.00	$0.00	$8,025.35	$83,420.50
01/01/34	$85,000.00	$4,858.35	$1,587.50	$91,445.85	$8,025.35	$0.00
02/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$5,295.14
03/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$10,590.28
04/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$15,885.43
05/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$21,180.57
06/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$26,475.71
07/01/34	$0.00	$3,583.35	$0.00	$3,583.35	$5,295.14	$28,187.50
08/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$33,482.64
09/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$38,777.78

Monthly Sinking Fund Schedule - Green Taylor Water District #1BP20109B

(A) Date	(B) Principal Portion	(C) Interest Portion	(D) Expense Portion	(E) Total Bond Payment	(F) Monthly Sinking Fund Payment	(G) Sinking Fund Balance
10/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$44,072.93
11/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$49,368.07
12/01/34	$0.00	$0.00	$0.00	$0.00	$5,295.14	$54,663.21
01/01/35	$55,000.00	$3,583.35	$1,375.00	$59,958.35	$5,295.14	$0.00
02/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$2,229.52
03/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$4,459.03
04/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$6,688.55
05/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$8,918.07
06/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$11,147.58
07/01/35	$0.00	$2,758.35	$0.00	$2,758.35	$2,229.52	$10,618.75
08/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$12,848.27
09/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$15,077.78
10/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$17,307.30
11/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$19,536.82
12/01/35	$0.00	$0.00	$0.00	$0.00	$2,229.52	$21,766.33
01/01/36	$20,000.00	$2,758.35	$1,237.50	$23,995.85	$2,229.52	$0.00
02/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$2,175.35
03/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$4,350.70
04/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$6,526.05
05/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$8,701.40
06/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$10,876.75
07/01/36	$0.00	$2,458.35	$0.00	$2,458.35	$2,175.35	$10,593.75
08/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$12,769.10
09/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$14,944.45
10/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$17,119.80
11/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$19,295.15
12/01/36	$0.00	$0.00	$0.00	$0.00	$2,175.35	$21,470.50
01/01/37	$20,000.00	$2,458.35	$1,187.50	$23,645.85	$2,175.35	$0.00
02/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$2,121.18
03/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$4,242.37
04/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$6,363.55
05/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$8,484.73
06/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$10,605.92
07/01/37	$0.00	$2,158.35	$0.00	$2,158.35	$2,121.18	$10,568.75
08/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$12,689.93
09/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$14,811.12
10/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$16,932.30
11/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$19,053.48
12/01/37	$0.00	$0.00	$0.00	$0.00	$2,121.18	$21,174.67
01/01/38	$20,000.00	$2,158.35	$1,137.50	$23,295.85	$2,121.18	$0.00
02/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$2,064.93
03/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$4,129.87
04/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$6,194.80
05/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$8,259.73
06/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$10,324.67
07/01/38	$0.00	$1,845.85	$0.00	$1,845.85	$2,064.93	$10,543.75
08/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$12,608.68
09/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$14,673.62
10/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$16,738.55
11/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$18,803.48
12/01/38	$0.00	$0.00	$0.00	$0.00	$2,064.93	$20,868.42
01/01/39	$20,000.00	$1,845.85	$1,087.50	$22,933.35	$2,064.93	$0.00
02/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$2,425.35
03/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$4,850.70
04/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$7,276.05
05/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$9,701.40
06/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$12,126.75
07/01/39	$0.00	$1,533.35	$0.00	$1,533.35	$2,425.35	$13,018.75
08/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$15,444.10
09/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$17,869.45

Monthly Sinking Fund Schedule - Green Taylor Water District #1BP20109B

(A) Date	(B) Principal Portion	(C) Interest Portion	(D) Expense Portion	(E) Total Bond Payment	(F) Monthly Sinking Fund Payment	(G) Sinking Fund Balance
10/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$20,294.80
11/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$22,720.15
12/01/39	$0.00	$0.00	$0.00	$0.00	$2,425.35	$25,145.50
01/01/40	$25,000.00	$1,533.35	$1,037.50	$27,570.85	$2,425.35	$0.00
02/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$2,352.43
03/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$4,704.87
04/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$7,057.30
05/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$9,409.73
06/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$11,762.17
07/01/40	$0.00	$1,127.10	$0.00	$1,127.10	$2,352.43	$12,987.50
08/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$15,339.93
09/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$17,692.37
10/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$20,044.80
11/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$22,397.23
12/01/40	$0.00	$0.00	$0.00	$0.00	$2,352.43	$24,749.67
01/01/41	$25,000.00	$1,127.10	$975.00	$27,102.10	$2,352.43	$0.00
02/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$2,279.52
03/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$4,559.03
04/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$6,838.55
05/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$9,118.07
06/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$11,397.58
07/01/41	$0.00	$720.85	$0.00	$720.85	$2,279.52	$12,956.25
08/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$15,235.77
09/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$17,515.28
10/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$19,794.80
11/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$22,074.32
12/01/41	$0.00	$0.00	$0.00	$0.00	$2,279.52	$24,353.83
01/01/42	$25,000.00	$720.85	$912.50	$26,633.35	$2,279.52	$0.00
02/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$2,123.27
03/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$4,246.53
04/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$6,369.80
05/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$8,493.07
06/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$10,616.33
07/01/42	$0.00	$314.60	$0.00	$314.60	$2,123.27	$12,425.00
08/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$14,548.27
09/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$16,671.53
10/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$18,794.80
11/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$20,918.07
12/01/42	$0.00	$0.00	$0.00	$0.00	$2,123.27	$23,041.33
01/01/43	$24,000.00	$314.60	$850.00	$25,164.60	$2,123.27	$0.00
Totals:	$2,289,000.00	$716,962.57	$62,503.51	$3,068,466.08	$3,065,391.36	---

ACKNOWLEDGED:

Green-Taylor Water District

By: [signature] Date: 8-27-19

General Manager