

TRB 2009A

Ending	UHD Ref Princ	UHD Ref Int	Total Debt Svc	Fiscal Year	Total UHV BP Balance	Current Portion
2/15/2010	320,482.50	128,913.34	449,395.84	2010	3,946,995.00	
8/15/2010	-	96,043.55	96,043.55	2010	3,946,995.00	
2/15/2011	359,840.00	96,043.55	455,883.55	2011	3,587,155.00	
8/15/2011	-	87,047.55	87,047.55	2011	3,587,155.00	
2/15/2012	376,707.50	87,047.55	463,755.05	2012	3,210,447.50	
8/15/2012	-	77,629.86	77,629.86	2012	3,210,447.50	
2/15/2013	394,699.50	77,629.86	472,329.36	2013	2,815,748.00	
8/15/2013	-	67,762.37	67,762.37	2013	2,815,748.00	
2/15/2014	413,816.00	67,762.37	481,578.37	2014	2,401,932.00	
8/15/2014	-	57,416.97	57,416.97	2014	2,401,932.00	435,181.50
2/15/2015	435,181.50	57,416.97	492,598.47	2015	1,966,750.50	
8/15/2015	-	46,537.43	46,537.43	2015	1,966,750.50	
2/15/2016	456,547.00	46,537.43	503,084.43	2016	1,510,203.50	
8/15/2016	-	35,123.76	35,123.76	2016	1,510,203.50	
2/15/2017	480,161.50	35,123.76	515,285.26	2017	1,030,042.00	
8/15/2017	-	23,119.72	23,119.72	2017	1,030,042.00	
2/15/2018	503,776.00	23,119.72	526,895.72	2018	526,266.00	
8/15/2018	-	10,525.32	10,525.32	2018	526,266.00	
2/15/2019	526,266.00	10,525.32	536,791.32	2019	-	
	4,267,477.50	1,131,326.37	5,398,803.87			

TRB2011A

Type	P	I		
Campus	UHD P	UHD I		
Period	UHD 02A State Princ	UHD 02A State Int	UHD DS Bal	Current
8/15/2012	-	273,534.75	9,487,588.77	
2/15/2013	766,391.55	208,253.40	8,721,197.22	
8/15/2013	-	211,860.36	8,721,197.22	
2/15/2014	795,098.42	200,356.10	7,926,098.80	
8/15/2014	-	193,189.95	7,926,098.80	836,432.64
2/15/2015	836,432.64	180,256.16	7,089,666.16	
8/15/2015	-	173,537.92	7,089,666.16	
2/15/2016	882,275.43	159,249.85	6,207,390.73	
8/15/2016	-	152,764.47	6,207,390.73	
2/15/2017	928,920.02	137,151.80	5,278,470.71	
8/15/2017	-	130,778.21	5,278,470.71	
2/15/2018	980,569.63	113,874.00	4,297,901.08	
8/15/2018	-	107,447.53	4,297,901.08	
2/15/2019	988,343.24	107,447.53	3,309,557.84	
8/15/2019	-	82,738.95	3,309,557.84	
2/15/2020	1,043,328.54	82,738.95	2,266,229.30	
8/15/2020	-	56,655.73	2,266,229.30	
2/15/2021	1,103,185.95	56,655.73	1,163,043.35	
8/15/2021	-	29,076.08	1,163,043.35	
2/15/2022	1,163,043.35	29,076.08	-	
8/15/2022	-	-	-	
TOTAL	9,487,588.77	2,686,643.55		

TRB 2013A

Pmt Date	Girard Gar Princ	Ref TRB 03 Princ	Ref 90% TRB, 10%		Ref 90% TRB, 10%		Net Debt Svc	FY	Campus FYE BP Balance	Current Portion
			Local 06 Princ	Girard Gar Int	Ref TRB 03 Int	Local 06 Int				
2/15/2015	200,000.00	1,635,000.00	-	126,175.00	102,150.00	105,925.00	2,169,250.00	2015	13,475,000.00	1,835,000.00
8/15/2015			-	123,175.00	77,625.00	105,925.00	306,725.00	2015	13,475,000.00	
2/15/2016	210,000.00	1,675,000.00	-	123,175.00	77,625.00	105,925.00	2,191,725.00	2016	11,590,000.00	
8/15/2016			-	118,975.00	44,125.00	105,925.00	269,025.00	2016	11,590,000.00	
2/15/2017	215,000.00	1,765,000.00	715,000.00	118,975.00	44,125.00	105,925.00	2,964,025.00	2017	8,895,000.00	
8/15/2017			-	113,600.00		88,050.00	201,650.00	2017	8,895,000.00	
2/15/2018	230,000.00		655,000.00	113,600.00		88,050.00	1,086,650.00	2018	8,010,000.00	
8/15/2018			-	107,850.00		71,675.00	179,525.00	2018	8,010,000.00	
2/15/2019	240,000.00		705,000.00	107,850.00		71,675.00	1,124,525.00	2019	7,065,000.00	
8/15/2019			-	101,850.00		54,050.00	155,900.00	2019	7,065,000.00	
2/15/2020	255,000.00		735,000.00	101,850.00		54,050.00	1,145,900.00	2020	6,075,000.00	
8/15/2020			-	95,475.00		35,675.00	131,150.00	2020	6,075,000.00	
2/15/2021	265,000.00		775,000.00	95,475.00		35,675.00	1,171,150.00	2021	5,035,000.00	
8/15/2021			-	88,850.00		16,300.00	105,150.00	2021	5,035,000.00	
2/15/2022	280,000.00		815,000.00	88,850.00		16,300.00	1,200,150.00	2022	3,940,000.00	
8/15/2022				83,250.00			83,250.00	2022	3,940,000.00	
2/15/2023	290,000.00			83,250.00			373,250.00	2023	3,650,000.00	
8/15/2023				77,450.00			77,450.00	2023	3,650,000.00	
2/15/2024	300,000.00			77,450.00			377,450.00	2024	3,350,000.00	
8/15/2024				71,450.00			71,450.00	2024	3,350,000.00	
2/15/2025	315,000.00			71,450.00			386,450.00	2025	3,035,000.00	
8/15/2025				65,150.00			65,150.00	2025	3,035,000.00	
2/15/2026	325,000.00			65,150.00			390,150.00	2026	2,710,000.00	
8/15/2026				58,650.00			58,650.00	2026	2,710,000.00	
2/15/2027	340,000.00			58,650.00			398,650.00	2027	2,370,000.00	
8/15/2027				51,850.00			51,850.00	2027	2,370,000.00	
2/15/2028	355,000.00			51,850.00			406,850.00	2028	2,015,000.00	
8/15/2028				44,750.00			44,750.00	2028	2,015,000.00	
2/15/2029	370,000.00			44,750.00			414,750.00	2029	1,645,000.00	
8/15/2029				37,118.75			37,118.75	2029	1,645,000.00	
2/15/2030	385,000.00			37,118.75			422,118.75	2030	1,260,000.00	
8/15/2030				28,937.50			28,937.50	2030	1,260,000.00	
2/15/2031	400,000.00			28,937.50			428,937.50	2031	860,000.00	
8/15/2031				20,187.50			20,187.50	2031	860,000.00	
2/15/2032	420,000.00			20,187.50			440,187.50	2032	440,000.00	
8/15/2032				11,000.00			11,000.00	2032	440,000.00	
2/15/2033	440,000.00			11,000.00			451,000.00	2033	-	
	6,035,000.00	5,150,000.00	4,455,000.00	#####	532,715.00		1,254,822.22			

TRB 2014

Type	P	P	I	I					
Campus	UHD P	UHD P	UHD I	UHD I					
Pmt Date	Ref 06 TRB 90%	Ref 06 Local 10%	Ref 06 TRB 90%	Ref 06 Local 10%	Net Debt Svc	FY	Campus FYE BP Balance	Current Portion	
2/15/2015	345,000	35,000	142,196.67	15,829.17	538,025.83	2015	15,640,000.00		
8/15/2015	-	-	290,750.00	32,400.00	323,150.00	2015	15,640,000.00		
2/15/2016	1,500,000	170,000	290,750.00	32,400.00	1,993,150.00	2016	14,140,000.00		
8/15/2016	-	-	275,750.00	30,700.00	306,450.00	2016	14,140,000.00		
2/15/2017	895,000	100,000	275,750.00	30,700.00	1,301,450.00	2017	13,245,000.00		
8/15/2017	-	-	262,325.00	29,200.00	291,525.00	2017	13,245,000.00		
2/15/2018	925,000	105,000	262,325.00	29,200.00	1,321,525.00	2018	12,320,000.00		
8/15/2018	-	-	248,450.00	27,625.00	276,075.00	2018	12,320,000.00		
2/15/2019	940,000	105,000	248,450.00	27,625.00	1,321,075.00	2019	11,380,000.00		
8/15/2019	-	-	234,350.00	26,050.00	260,400.00	2019	11,380,000.00		
2/15/2020	975,000	110,000	234,350.00	26,050.00	1,345,400.00	2020	10,405,000.00		
8/15/2020	-	-	219,725.00	24,400.00	244,125.00	2020	10,405,000.00		
2/15/2021	1,005,000	110,000	219,725.00	24,400.00	1,359,125.00	2021	9,400,000.00		
8/15/2021	-	-	204,650.00	22,750.00	227,400.00	2021	9,400,000.00		
2/15/2022	1,040,000	115,000	204,650.00	22,750.00	1,382,400.00	2022	8,360,000.00		
8/15/2022	-	-	189,050.00	21,025.00	210,075.00	2022	8,360,000.00		
2/15/2023	1,955,000	215,000	189,050.00	21,025.00	2,380,075.00	2023	6,405,000.00		
8/15/2023	-	-	149,950.00	16,725.00	166,675.00	2023	6,405,000.00		
2/15/2024	2,035,000	230,000	149,950.00	16,725.00	2,431,675.00	2024	4,370,000.00		
8/15/2024	-	-	109,250.00	12,125.00	121,375.00	2024	4,370,000.00		
2/15/2025	2,130,000	240,000	109,250.00	12,125.00	2,491,375.00	2025	2,240,000.00		
8/15/2025	-	-	56,000.00	6,125.00	62,125.00	2025	2,240,000.00		
2/15/2026	2,240,000	245,000	56,000.00	6,125.00	2,547,125.00	2026	-		
Total	15,985,000.00	1,780,000.00	4,622,696.67	514,079.17	22,901,775.83				