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DEBT SERVICE

All series in Special Obligation Transportation Infrastructure
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2014	-	-	516,156.25	516,156.25	-
06/15/2015	1,470,000	** %	516,156.25	1,986,156.25	-
06/30/2015	-	-	-	-	2,502,312.50
12/15/2015	-	-	497,456.25	497,456.25	-
06/15/2016	1,510,000	** %	497,456.25	2,007,456.25	-
06/30/2016	-	-	-	-	2,504,912.50
12/15/2016	-	-	478,206.25	478,206.25	-
06/15/2017	1,545,000	** %	478,206.25	2,023,206.25	-
06/30/2017	-	-	-	-	2,501,412.50
12/15/2017	-	-	456,868.75	456,868.75	-
06/15/2018	1,590,000	** %	456,868.75	2,046,868.75	-
06/30/2018	-	-	-	-	2,503,737.50
12/15/2018	-	-	434,843.75	434,843.75	-
06/15/2019	1,635,000	** %	434,843.75	2,069,843.75	-
06/30/2019	-	-	-	-	2,504,687.50
12/15/2019	-	-	411,331.25	411,331.25	-
06/15/2020	1,675,000	** %	411,331.25	2,086,331.25	-
06/30/2020	-	-	-	-	2,497,662.50
12/15/2020	-	-	386,306.25	386,306.25	-
06/15/2021	1,730,000	** %	386,306.25	2,116,306.25	-
06/30/2021	-	-	-	-	2,502,612.50
12/15/2021	-	-	360,431.25	360,431.25	-
06/15/2022	1,785,000	** %	360,431.25	2,145,431.25	-
06/30/2022	-	-	-	-	2,505,862.50
12/15/2022	-	-	333,681.25	333,681.25	-
06/15/2023	1,835,000	** %	333,681.25	2,168,681.25	-
06/30/2023	-	-	-	-	2,502,362.50
12/15/2023	-	-	308,856.25	308,856.25	-
06/15/2024	1,885,000	** %	308,856.25	2,193,856.25	-
06/30/2024	-	-	-	-	2,502,712.50
12/15/2024	-	-	280,637.50	280,637.50	-
06/15/2025	1,945,000	** %	280,637.50	2,225,637.50	-
06/30/2025	-	-	-	-	2,506,275.00
12/15/2025	-	-	250,856.25	250,856.25	-
06/15/2026	1,995,000	** %	250,856.25	2,245,856.25	-
06/30/2026	-	-	-	-	2,496,712.50
12/15/2026	-	-	218,818.75	218,818.75	-
06/15/2027	2,065,000	** %	218,818.75	2,283,818.75	-
06/30/2027	-	-	-	-	2,502,637.50
12/15/2027	-	-	184,175.00	184,175.00	-
06/15/2028	2,130,000	** %	184,175.00	2,314,175.00	-
06/30/2028	-	-	-	-	2,498,350.00
12/15/2028	-	-	147,218.75	147,218.75	-
06/15/2029	2,205,000	** %	147,218.75	2,352,218.75	-
06/30/2029	-	-	-	-	2,499,437.50
12/15/2029	-	-	108,918.75	108,918.75	-
06/15/2030	2,285,000	** %	108,918.75	2,393,918.75	-
06/30/2030	-	-	-	-	2,502,837.50
12/15/2030	-	-	66,393.75	66,393.75	-
06/15/2031	1,375,000	** %	66,393.75	1,441,393.75	-
06/30/2031	-	-	-	-	1,507,787.50
12/15/2031	-	-	42,168.75	42,168.75	-
06/15/2032	1,425,000	** %	42,168.75	1,467,168.75	-
06/30/2032	-	-	-	-	1,509,337.50
12/15/2032	-	-	16,575.00	16,575.00	-
06/15/2033	780,000	4.250%	16,575.00	796,575.00	-
06/30/2033	-	-	-	-	813,150.00
	32,865,000		10,999,800.00	43,864,800.00	43,864,800.00



DEBT SERVICE

Special Obligation Transportation Infrastructure
2010 Series A
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2014	-	-	190,681.25	190,681.25	-
06/15/2015	610,000	2.000%	190,681.25	800,681.25	-
06/30/2015	-	-	-	-	991,362.50
12/15/2015	-	-	184,581.25	184,581.25	-
06/15/2016	625,000	2.000%	184,581.25	809,581.25	-
06/30/2016	-	-	-	-	994,162.50
12/15/2016	-	-	178,331.25	178,331.25	-
06/15/2017	635,000	2.500%	178,331.25	813,331.25	-
06/30/2017	-	-	-	-	991,662.50
12/15/2017	-	-	170,393.75	170,393.75	-
06/15/2018	650,000	2.500%	170,393.75	820,393.75	-
06/30/2018	-	-	-	-	990,787.50
12/15/2018	-	-	162,268.75	162,268.75	-
06/15/2019	670,000	2.750%	162,268.75	832,268.75	-
06/30/2019	-	-	-	-	994,537.50
12/15/2019	-	-	153,056.25	153,056.25	-
06/15/2020	685,000	3.000%	153,056.25	838,056.25	-
06/30/2020	-	-	-	-	991,112.50
12/15/2020	-	-	142,781.25	142,781.25	-
06/15/2021	705,000	3.000%	142,781.25	847,781.25	-
06/30/2021	-	-	-	-	990,562.50
12/15/2021	-	-	132,206.25	132,206.25	-
06/15/2022	730,000	3.000%	132,206.25	862,206.25	-
06/30/2022	-	-	-	-	994,412.50
12/15/2022	-	-	121,256.25	121,256.25	-
06/15/2023	750,000	3.000%	121,256.25	871,256.25	-
06/30/2023	-	-	-	-	992,512.50
12/15/2023	-	-	110,006.25	110,006.25	-
06/15/2024	775,000	3.250%	110,006.25	885,006.25	-
06/30/2024	-	-	-	-	995,012.50
12/15/2024	-	-	97,412.50	97,412.50	-
06/15/2025	800,000	3.500%	97,412.50	897,412.50	-
06/30/2025	-	-	-	-	994,825.00
12/15/2025	-	-	83,412.50	83,412.50	-
06/15/2026	825,000	3.500%	83,412.50	908,412.50	-
06/30/2026	-	-	-	-	991,825.00
12/15/2026	-	-	68,975.00	68,975.00	-
06/15/2027	855,000	3.750%	68,975.00	923,975.00	-
06/30/2027	-	-	-	-	992,950.00
12/15/2027	-	-	52,943.75	52,943.75	-
06/15/2028	885,000	3.750%	52,943.75	937,943.75	-
06/30/2028	-	-	-	-	990,887.50
12/15/2028	-	-	36,350.00	36,350.00	-
06/15/2029	920,000	3.750%	36,350.00	956,350.00	-
06/30/2029	-	-	-	-	992,700.00
12/15/2029	-	-	19,100.00	19,100.00	-
06/15/2030	955,000	4.000%	19,100.00	974,100.00	-
06/30/2030	-	-	-	-	993,200.00
	12,075,000		3,807,512.50	15,882,512.50	15,882,512.50



DEBT SERVICE

Special Obligation Transportation Infrastructure
2012 Series A
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2014	-	-	117,531.25	117,531.25	-
06/15/2015	460,000	2.000%	117,531.25	577,531.25	-
06/30/2015	-	-	-	-	695,062.50
12/15/2015	-	-	112,931.25	112,931.25	-
06/15/2016	470,000	2.000%	112,931.25	582,931.25	-
06/30/2016	-	-	-	-	695,862.50
12/15/2016	-	-	108,231.25	108,231.25	-
06/15/2017	480,000	2.000%	108,231.25	588,231.25	-
06/30/2017	-	-	-	-	696,462.50
12/15/2017	-	-	103,431.25	103,431.25	-
06/15/2018	490,000	2.000%	103,431.25	593,431.25	-
06/30/2018	-	-	-	-	696,862.50
12/15/2018	-	-	98,531.25	98,531.25	-
06/15/2019	500,000	2.000%	98,531.25	598,531.25	-
06/30/2019	-	-	-	-	697,062.50
12/15/2019	-	-	93,531.25	93,531.25	-
06/15/2020	505,000	2.000%	93,531.25	598,531.25	-
06/30/2020	-	-	-	-	692,062.50
12/15/2020	-	-	88,481.25	88,481.25	-
06/15/2021	520,000	2.000%	88,481.25	608,481.25	-
06/30/2021	-	-	-	-	696,962.50
12/15/2021	-	-	83,281.25	83,281.25	-
06/15/2022	530,000	2.000%	83,281.25	613,281.25	-
06/30/2022	-	-	-	-	696,562.50
12/15/2022	-	-	77,981.25	77,981.25	-
06/15/2023	540,000	2.000%	77,981.25	617,981.25	-
06/30/2023	-	-	-	-	695,962.50
12/15/2023	-	-	72,581.25	72,581.25	-
06/15/2024	550,000	2.500%	72,581.25	622,581.25	-
06/30/2024	-	-	-	-	695,162.50
12/15/2024	-	-	65,706.25	65,706.25	-
06/15/2025	565,000	2.250%	65,706.25	630,706.25	-
06/30/2025	-	-	-	-	696,412.50
12/15/2025	-	-	59,350.00	59,350.00	-
06/15/2026	575,000	2.500%	59,350.00	634,350.00	-
06/30/2026	-	-	-	-	693,700.00
12/15/2026	-	-	52,162.50	52,162.50	-
06/15/2027	590,000	2.500%	52,162.50	642,162.50	-
06/30/2027	-	-	-	-	694,325.00
12/15/2027	-	-	44,787.50	44,787.50	-
06/15/2028	605,000	2.500%	44,787.50	649,787.50	-
06/30/2028	-	-	-	-	694,575.00
12/15/2028	-	-	37,225.00	37,225.00	-
06/15/2029	620,000	2.500%	37,225.00	657,225.00	-
06/30/2029	-	-	-	-	694,450.00
12/15/2029	-	-	29,475.00	29,475.00	-
06/15/2030	635,000	3.000%	29,475.00	664,475.00	-
06/30/2030	-	-	-	-	693,950.00
12/15/2030	-	-	19,950.00	19,950.00	-
06/15/2031	655,000	3.000%	19,950.00	674,950.00	-
06/30/2031	-	-	-	-	694,900.00
12/15/2031	-	-	10,125.00	10,125.00	-
06/15/2032	675,000	3.000%	10,125.00	685,125.00	-
06/30/2032	-	-	-	-	695,250.00
	9,965,000		2,550,587.50	12,515,587.50	12,515,587.50



DEBT SERVICE

Special Obligation Transportation Infrastructure
2013 Series A
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2014	-	-	207,943.75	207,943.75	-
06/15/2015	400,000	4.000%	207,943.75	607,943.75	-
06/30/2015	-	-	-	-	815,887.50
12/15/2015	-	-	199,943.75	199,943.75	-
06/15/2016	415,000	4.000%	199,943.75	614,943.75	-
06/30/2016	-	-	-	-	814,887.50
12/15/2016	-	-	191,643.75	191,643.75	-
06/15/2017	430,000	4.000%	191,643.75	621,643.75	-
06/30/2017	-	-	-	-	813,287.50
12/15/2017	-	-	183,043.75	183,043.75	-
06/15/2018	450,000	4.000%	183,043.75	633,043.75	-
06/30/2018	-	-	-	-	816,087.50
12/15/2018	-	-	174,043.75	174,043.75	-
06/15/2019	465,000	4.000%	174,043.75	639,043.75	-
06/30/2019	-	-	-	-	813,087.50
12/15/2019	-	-	164,743.75	164,743.75	-
06/15/2020	485,000	4.000%	164,743.75	649,743.75	-
06/30/2020	-	-	-	-	814,487.50
12/15/2020	-	-	155,043.75	155,043.75	-
06/15/2021	505,000	4.000%	155,043.75	660,043.75	-
06/30/2021	-	-	-	-	815,087.50
12/15/2021	-	-	144,943.75	144,943.75	-
06/15/2022	525,000	4.000%	144,943.75	669,943.75	-
06/30/2022	-	-	-	-	814,887.50
12/15/2022	-	-	134,443.75	134,443.75	-
06/15/2023	545,000	3.000%	134,443.75	679,443.75	-
06/30/2023	-	-	-	-	813,887.50
12/15/2023	-	-	126,268.75	126,268.75	-
06/15/2024	560,000	3.125%	126,268.75	686,268.75	-
06/30/2024	-	-	-	-	812,537.50
12/15/2024	-	-	117,518.75	117,518.75	-
06/15/2025	580,000	3.250%	117,518.75	697,518.75	-
06/30/2025	-	-	-	-	815,037.50
12/15/2025	-	-	108,093.75	108,093.75	-
06/15/2026	595,000	3.500%	108,093.75	703,093.75	-
06/30/2026	-	-	-	-	811,187.50
12/15/2026	-	-	97,681.25	97,681.25	-
06/15/2027	620,000	3.625%	97,681.25	717,681.25	-
06/30/2027	-	-	-	-	815,362.50
12/15/2027	-	-	86,443.75	86,443.75	-
06/15/2028	640,000	4.000%	86,443.75	726,443.75	-
06/30/2028	-	-	-	-	812,887.50
12/15/2028	-	-	73,643.75	73,643.75	-
06/15/2029	665,000	4.000%	73,643.75	738,643.75	-
06/30/2029	-	-	-	-	812,287.50
12/15/2029	-	-	60,343.75	60,343.75	-
06/15/2030	695,000	4.000%	60,343.75	755,343.75	-
06/30/2030	-	-	-	-	815,687.50
12/15/2030	-	-	46,443.75	46,443.75	-
06/15/2031	720,000	4.000%	46,443.75	766,443.75	-
06/30/2031	-	-	-	-	812,887.50
12/15/2031	-	-	32,043.75	32,043.75	-
06/15/2032	750,000	4.125%	32,043.75	782,043.75	-



DEBT SERVICE

Special Obligation Transportation Infrastructure
2013 Series A
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/30/2032	-	-	-	-	814,087.50
12/15/2032	-	-	16,575.00	16,575.00	-
06/15/2033	780,000	4.250%	16,575.00	796,575.00	-
06/30/2033	-	-	-	-	813,150.00
	10,825,000		4,641,700.00	15,466,700.00	15,466,700.00

	Principal	Interest	Debt Service
Grand Total	32,865,000.00	10,999,800.00	43,864,800.00



DETAIL SERIES OUTSTANDING STATUS

Special Obligation Transportation Infrastructure
2010 Series A
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	06/15/2015	610,000.00		-	610,000.00	-	-
	06/15/2016	625,000.00		-	625,000.00	-	-
	06/15/2017	635,000.00		-	635,000.00	-	-
	06/15/2018	650,000.00		-	650,000.00	-	-
	06/15/2019	670,000.00		-	670,000.00	-	-
	06/15/2020	685,000.00		-	685,000.00	-	-
	06/15/2021	705,000.00		-	705,000.00	-	-
	06/15/2022	730,000.00		-	730,000.00	-	-
	06/15/2023	750,000.00		-	750,000.00	-	-
	06/15/2024	775,000.00		-	775,000.00	-	-
	06/15/2025	800,000.00		-	800,000.00	-	-
	06/15/2026	825,000.00		-	825,000.00	-	-
	06/15/2027	855,000.00		-	855,000.00	-	-
	06/15/2028	885,000.00		-	885,000.00	-	-
	06/15/2029	920,000.00		-	920,000.00	-	-
	06/15/2030	955,000.00		-	955,000.00	-	-
		12,075,000.00		0.00	12,075,000.00		



DETAIL SERIES OUTSTANDING STATUS

Special Obligation Transportation Infrastructure
2012 Series A
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	06/15/2015	460,000.00		-	460,000.00	-	-
	06/15/2016	470,000.00		-	470,000.00	-	-
	06/15/2017	480,000.00		-	480,000.00	-	-
	06/15/2018	490,000.00		-	490,000.00	-	-
	06/15/2019	500,000.00		-	500,000.00	-	-
	06/15/2020	505,000.00		-	505,000.00	-	-
	06/15/2021	520,000.00		-	520,000.00	-	-
	06/15/2022	530,000.00		-	530,000.00	-	-
	06/15/2023	540,000.00		-	540,000.00	-	-
	06/15/2024	550,000.00		-	550,000.00	-	-
	06/15/2025	565,000.00		-	565,000.00	-	-
	06/15/2026	575,000.00		-	575,000.00	-	-
	06/15/2027	590,000.00		-	590,000.00	-	-
	06/15/2028	605,000.00		-	605,000.00	-	-
	06/15/2029	620,000.00		-	620,000.00	-	-
	06/15/2030	635,000.00		-	635,000.00	-	-
	06/15/2031	655,000.00		-	655,000.00	-	-
	06/15/2032	675,000.00		-	675,000.00	-	-
		9,965,000.00		0.00	9,965,000.00		



DETAIL SERIES OUTSTANDING STATUS

Special Obligation Transportation Infrastructure
2013 Series A
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	06/15/2015	400,000.00		-	400,000.00	-	-
	06/15/2016	415,000.00		-	415,000.00	-	-
	06/15/2017	430,000.00		-	430,000.00	-	-
	06/15/2018	450,000.00		-	450,000.00	-	-
	06/15/2019	465,000.00		-	465,000.00	-	-
	06/15/2020	485,000.00		-	485,000.00	-	-
	06/15/2021	505,000.00		-	505,000.00	-	-
	06/15/2022	525,000.00		-	525,000.00	-	-
	06/15/2023	545,000.00		-	545,000.00	-	-
	06/15/2024	560,000.00		-	560,000.00	-	-
	06/15/2025	580,000.00		-	580,000.00	-	-
	06/15/2026	595,000.00		-	595,000.00	-	-
	06/15/2027	620,000.00		-	620,000.00	-	-
	06/15/2028	640,000.00		-	640,000.00	-	-
	06/15/2029	665,000.00		-	665,000.00	-	-
	06/15/2030	695,000.00		-	695,000.00	-	-
	06/15/2031	720,000.00		-	720,000.00	-	-
	06/15/2032	750,000.00		-	750,000.00	-	-
	06/15/2033	780,000.00		-	780,000.00	-	-
		10,825,000.00		0.00	10,825,000.00		
