

Period Ending	Existing UAL Lease Obligation			Amortization of Defeasance Cost(1)				Existing Lease Payments	Total Payments	Difference
	ABS Associated Debt	Bag Sort Associated Debt	Total Debt Service	Principal Portion(1)	Interest Portion(2)	Total In-Lieu Payment				
11-15-2012	2,536,411	6,659,553	9,195,964	2,392,275	2,448,083	4,840,358	4,597,982	9,438,340	(242,376)	
11-15-2013	2,481,147	6,514,453	8,995,601	4,921,387	4,759,328	9,680,715	-	9,680,715	(685,114)	
11-15-2014	2,480,344	6,512,342	8,992,686	5,202,891	4,477,824	9,680,715	-	9,680,715	(688,029)	
11-15-2015	2,438,677	6,402,943	8,841,619	5,500,496	4,180,219	9,680,715	-	9,680,715	(839,096)	
11-15-2016	2,524,272	6,627,680	9,151,952	5,815,125	3,865,591	9,680,715	-	9,680,715	(528,763)	
11-15-2017	2,403,735	6,311,202	8,714,937	6,147,750	3,532,965	9,680,715	-	9,680,715	(965,778)	
11-15-2018	2,314,762	6,077,596	8,392,358	6,499,401	3,181,314	9,680,715	-	9,680,715	(1,288,357)	
11-15-2019	2,512,149	6,595,850	9,107,999	6,871,167	2,809,548	9,680,715	-	9,680,715	(572,716)	
11-15-2020	2,516,209	6,606,509	9,122,717	7,264,197	2,416,518	9,680,715	-	9,680,715	(557,998)	
11-15-2021	2,455,289	6,446,560	8,901,849	7,679,710	2,001,006	9,680,715	-	9,680,715	(778,866)	
11-15-2022	2,579,362	6,772,323	9,351,685	8,118,989	1,561,726	9,680,715	-	9,680,715	(329,030)	
11-15-2023	2,466,405	6,475,745	8,942,150	8,583,395	1,097,320	9,680,715	-	9,680,715	(738,565)	
11-15-2024	2,029,169	5,327,747	7,356,916	9,074,365	606,350	9,680,715	-	9,680,715	(2,323,799)	
11-15-2025	426,230	1,119,100	1,545,330	1,526,156	87,296	1,613,453	-	1,613,453	(68,123)	
Totals	32,164,160	84,449,604	116,613,764	85,597,303	37,025,088	122,622,391	4,597,982	127,220,373	(10,606,610)	

(1) Preliminary, based upon preliminary estimates by the City's financial advisor, subject to change based on actual cost of executing defeasance

(2) Based upon average cost of DIA fixed rate debt of 5.720%