

2006 March

SUPPLEMENTAL TRUST INDENTURE NO. 8C

by and between

PENNSYLVANIA TURNPIKE COMMISSION

and

U.S. BANK NATIONAL ASSOCIATION, as Trustee

Dated as of June 9, 2006

Relating to

Approved Swap Agreement

with Goldman Sachs Mitsui Marine Derivative Products, L.P.

For

Pennsylvania Turnpike Commission

Turnpike Revenue Bonds,

Series of 2008

Confirmation or Reference No. NUUS408780 (09 0000A00/006 430 383)

This SUPPLEMENTAL TRUST INDENTURE NO. 8C (this "Supplemental Indenture") is dated as of June 9, 2006, by and between PENNSYLVANIA TURNPIKE COMMISSION (the "Commission"), an instrumentality of the Commonwealth of Pennsylvania, and U.S. BANK NATIONAL ASSOCIATION, as Trustee (the "Trustee"), a national banking association organized and existing under the laws of the United States of America.

RECITALS:

WHEREAS, the Commission has previously issued various series of its Pennsylvania Turnpike Revenue Bonds pursuant to an Indenture of Trust dated as of July 1, 1986 between the Commission and the Trustee (the "Original Indenture"), as supplemented and amended, and as amended and restated by an Amended and Restated Trust Indenture dated as of March 1, 2001 (the "Restated Indenture") and which became effective on September 5, 2002; and

WHEREAS, Section 211 of the Restated Indenture permits the Commission to enter into Swap Agreements (as defined in the Restated Indenture), and if desired by the Commission, the Commission may cause the payments to be made and received by the Commission under a Swap Agreement to be taken into account in any calculation of Annual Debt Service under the Restated Indenture by complying with the requirements of Section 211 of the Restated Indenture, in which event such Swap Agreement shall constitute an "Approved Swap Agreement" under the Restated Indenture; and

WHEREAS, Section 211 of the Restated Indenture further provides that the Commission may file with the Trustee, together with the other items required by Section 211, a supplemental indenture granting the Parity Swap Agreement Counterparty (as defined in the Restated Indenture) to an Approved Swap Agreement a parity lien position in the Trust Estate (as defined in the Restated Indenture) so that the Commission's scheduled payment obligations and termination payment obligations thereunder are on a parity with all Bonds outstanding under the Restated Indenture and all other Parity Obligations (as defined in the Restated Indenture); and

WHEREAS, the Restated Indenture notes that the Trustee is a fiduciary solely for the Owners of the Bonds and not a fiduciary of other Secured Owners and, as a result, it is intended that the parity status provided to the Approved Swap Agreements will be achieved through the Trustee acting as collateral agent for the Secured Owners; and

WHEREAS, the Commission entered into an interest rate swap agreement (the "2004 Goldman Sachs Swap Agreement"), confirmed August 4, 2004, with Goldman Sachs Mitsui Marine Derivative Products, L.P. (the "Swap Provider") in the initial notional amount of \$80,000,000 and with an initial swap effective date of June 1, 2006; and

WHEREAS, the Commission and the Trustee as of August 12, 2004 executed and delivered Supplemental Trust Indenture No. 7C (the "Supplemental Indenture No. 7C") to the Restated Indenture with respect to the 2004 Goldman Swap Agreement (as hereinafter defined) in accordance with Section 211 of the Restated Indenture referred to above; and

WHEREAS, the Commission has now determined to agree with the Swap Provider to modify the 2004 Goldman Swap Agreement, for the purpose of amending, superseding and replacing it, by Confirmation dated May 24, 2006 (the "2006 Goldman Swap Agreement"), with

an increased notional amount of \$100,000,000, having an amended swap effective date of June 1, 2008 and making other revisions to the 2004 Goldman Swap Agreement, all in connection with certain Pennsylvania Turnpike Commission Turnpike Revenue Bonds to be issued in 2006; and

WHEREAS, the Commission wishes to cause the 2006 Goldman Sachs Swap Agreement to be an Approved Swap Agreement and a Parity Swap Agreement in connection with the Additional Bonds by entering into this Supplemental Indenture.

NOW, THEREFORE, THIS SUPPLEMENTAL INDENTURE

WITNESSETH:

1. Capitalized Terms. Capitalized terms used in this Supplemental Indenture which are not otherwise defined shall have the meanings set forth in the Restated Indenture.

2. Compliance with Section 211 of the Restated Indenture. The Commission has filed or caused to be filed with the Trustee the items required by Section 211 of the Restated Indenture, including an opinion of Bond Counsel to such effect. Accordingly, the 2006 Goldman Sachs Swap Agreement constitutes an Approved Swap Agreement and a Parity Swap Agreement (as defined in the Restated Indenture). Supplemental Indenture No. 7C is hereby released, terminated and cancelled

3. Confirmation of Parity Security in Trust Estate.

The Commission, in consideration of the premises and of the execution and delivery of the 2006 Goldman Sachs Swap Agreement by the Commission and the Swap Provider, and for other good and valuable consideration, the receipt of which is hereby acknowledged, in order to secure the payment of the obligations of the Commission pursuant to the 2006 Goldman Sachs Swap Agreement, inter alia, does hereby confirm that it has sold, assigned, transferred, granted a security interest, in, set over, and pledged to the Trustee, the Trust Estate.

The Trustee does hereby confirm that, while it is a fiduciary solely of Owners of the Bonds and is not a fiduciary of the other Secured Owners, including the Swap Provider, it shall hold as collateral agent the Trust Estate for the benefit of all Secured Owners, including the Parity Obligations of the Swap Provider, which shall be secured by the Trust Estate on a parity (equal and ratable basis) with the Bonds, except as provided in the Restated Indenture.

The Swap Provider by its execution of the Acknowledgment below (a) waives any and all claims it may have against the Trustee for serving both as fiduciary and as collateral agent including, but not limited to, any and all claims it may have against the Trustee for any action taken by the Trustee or for the Trustee refraining from taking (or failing to take) action, the result of which could be adverse to the interests of the Swap Provider, in its role as trustee and without regard to its role as collateral agent; provided that the Swap Provider does not waive any claims it may have against the Trustee in connection with the failure of the Trustee to distribute funds in the Trust Estate for payment of Bonds and Parity Obligations, including the 2006 Goldman Sachs Swap Agreement, on a parity (equal and ratable basis) pursuant to the terms of the

Restated Indenture, as supplemented hereby; (b) agrees that the Trustee is serving in such roles to allow the Parity Obligations of the Swap Provider to be secured on a parity with the Bonds and other Secured Obligations; and (c) agrees that the duties and responsibilities of the Trustee hereunder shall be governed by the provisions of the Restated Indenture including Article IX thereof.

4. Defeasance. When the 2006 Goldman Sachs Swap Agreement has been terminated and all obligations of the Commission thereunder have been paid or satisfied in full, the Trustee, upon written request of the Commission, which shall include a representation of such payment or satisfaction in full (and on which the Trustee may rely), shall release this Supplemental Indenture and shall execute such documents to evidence such release as may be reasonably required by the Commission. Notwithstanding the provisions of Article XI of the Restated Indenture, so long as the Commission shall have Obligations under the 2006 Goldman Sachs Swap Agreement, the Restated Indenture and the Trust Estate shall not be released and shall remain in full force and effect and the security interest therein granted to secure the 2006 Goldman Sachs Swap Agreement shall not be discharged until all such obligations have been satisfied.

5. Notice to Rating Agencies. The Commission agrees that it shall give written notice to each Rating Agency in the event a termination payment is required to be made by the Commission to the Swap Provider pursuant to the 2006 Goldman Sachs Swap Agreement, which notice shall identify the source of funds used for such payment (which may be payments received by the Commission from another Swap Agreement).

6. Successors and Assign. All covenants, promises and agreements in this Supplemental Indenture contained by or on behalf of the parties hereto, shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not; provided, however, this Supplemental Trust Indenture shall not become effective until the Acknowledgement below has been signed by the Swap Provider.

7. Third Party Beneficiary. The Swap Provider shall be a third party beneficiary of this Supplemental Indenture and the Restated Indenture and, as such, shall be entitled to enforce the provisions hereof as if it were a party hereto in the first instance.

8. Consent for Amendments. Any amendment of the Restated Indenture which would have a material adverse affect on the 2006 Goldman Sachs Swap Agreement, other than supplemental indentures authorizing Approved Swap Agreements, Parity Swap Agreements or any Additional Bonds (each as defined in the Restated Indenture) pursuant to the terms of the Restated Indenture as of the date hereof, shall not be effective without the written consent of the Swap Provider.

9. Counterparts. This Supplemental Indenture may be executed in any number of counterparts, each of which when so executed and delivered shall be an original; but such counterparts shall together constitute but one and the same instrument.

10. Applicable Law. This Supplemental Indenture shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without regard to its conflict of law principles.

[Signature page follows.]

IN WITNESS WHEREOF, the Pennsylvania Turnpike Commission has caused this Supplemental Trust Indenture No. 8C to be executed by its Chairman or Vice Chairman and attested by its Secretary and Treasurer or other authorized officer, and U.S. Bank National Association, as Trustee, has caused this Supplemental Indenture to be executed by one of its Vice Presidents and attested by one of its Authorized Officers all as of the day and year first above written.

ATTEST:
By: [Signature]
(Asst.) Secretary and Treasurer

PENNSYLVANIA TURNPIKE COMMISSION
By: [Signature]
(Vice) Chairman

ATTEST:
By: _____
Authorized Officer

U.S. BANK NATIONAL ASSOCIATION,
as Trustee
By: _____
Vice President

ACKNOWLEDGEMENT

Intending to be legally bound hereby, the Swap Provider identified above hereby acknowledges and agrees to the provisions of this Supplemental Trust Indenture No. 8C.

GOLDMAN SACHS MITSUI MARINE
DERIVATIVE PRODUCTS, L.P.

Date: June __, 2006

By: GSMMDPGP, Inc.
General Partner

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the Pennsylvania Turnpike Commission has caused this Supplemental Trust Indenture No. 8C to be executed by its Chairman or Vice Chairman and attested by its Secretary and Treasurer or other authorized officer, and U.S. Bank National Association, as Trustee, has caused this Supplemental Indenture to be executed by one of its Authorized Representatives and attested by one of its Authorized Representatives all as of the day and year first above written.

ATTEST:

PENNSYLVANIA TURNPIKE COMMISSION


By: _____
(Asst.) Secretary and Treasurer

By: _____
(Vice) Chairman

ATTEST:

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

By: 
Authorized Representative

By: 
Authorized Representative

ACKNOWLEDGEMENT

Intending to be legally bound hereby, the Swap Provider identified above hereby acknowledges and agrees to the provisions of this Supplemental Trust Indenture No. 8C.

GOLDMAN SACHS MITSUI MARINE
DERIVATIVE PRODUCTS, L.P.

Date: June __, 2006

By: GSMMDPGP, Inc.
General Partner

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the Pennsylvania Turnpike Commission has caused this Supplemental Trust Indenture No. 8C to be executed by its Chairman or Vice Chairman and attested by its Secretary and Treasurer or other authorized officer, and U.S. Bank National Association, as Trustee, has caused this Supplemental Indenture to be executed by one of its Vice Presidents and attested by one of its Authorized Officers all as of the day and year first above written.

ATTEST:

PENNSYLVANIA TURNPIKE COMMISSION

By: _____
(Asst.) Secretary and Treasurer

By: _____
(Vice) Chairman

ATTEST:

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

By: _____
Authorized Officer

By: _____
Vice President

ACKNOWLEDGEMENT

Intending to be legally bound hereby, the Swap Provider identified above hereby acknowledges and agrees to the provisions of this Supplemental Trust Indenture No. 8C.

GOLDMAN SACHS MITSUI MARINE
DERIVATIVE PRODUCTS, L.P.

Date: June 6, 2006

By: GSMMDPGP, Inc.
General Partner

By: _____
Name: Kemp J. Lewis
Title: Vice President

EXECUTION COPY

DATE: May 24, 2006
TO: PENNSYLVANIA TURNPIKE COMMISSION
ATTENTION: SWAP DOCUMENTATION
TEL: 717-986-8703
FAX: 717-986-8754
FROM: MERRILL LYNCH CAPITAL SERVICES, INC.
CONTACTS: TEL: 212-449-2734
FAX: 212-449-9856
RE: AMENDED AND RESTATED
SWAP TRANSACTION CONFIRMATION
MLCS Reference: 04MU01993

Dear Sir or Madam:

This Confirmation amends and restates in its entirety our Confirmation dated August 4, 2004, evidencing that certain Swap Transaction entered into between Merrill Lynch Capital Services, Inc. ("MLCS") and the PENNSYLVANIA TURNPIKE COMMISSION ("Counterparty") on August 4, 2004 (the "Initial Transaction").

The purpose of this communication is to confirm the terms and conditions of the Initial Transaction entered into between MLCS and the Counterparty, as amended and restated hereby, on the Trade Date specified below (the "Transaction"). This letter agreement constitutes a "Confirmation" as referred to in the Master Agreement specified below.

The definitions and provisions contained in the 2000 ISDA Definitions and the 1992 ISDA U.S. Municipal Counterparty Definitions (as published by the International Swaps and Derivatives Association, Inc.) (the "Definitions") are incorporated into this Transaction. All references in the Definitions to a "Swap Transaction" shall be deemed to apply to the Transaction referred to herein. In the event of any inconsistency between the 2000 ISDA Definitions and the 1992 ISDA U.S. Municipal Counterparty Definitions, the terms of the 2000 Definitions will govern. In the event of any inconsistency between this Confirmation and the Agreement or the Definitions, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject to, the Master Agreement, dated as of June 19, 2001, as amended and supplemented from time to time (the "Agreement"), between MLCS and Counterparty. All provisions contained in the Agreement govern this Confirmation and the Transaction evidenced hereby, except as expressly modified below.

2. The terms of the particular Transaction are as follows

Notional Amount: USD \$100,000,000, subject to reductions in such amounts and on such dates as set forth in Schedule A attached hereto
Trade Date: August 4, 2004, amended as of May 24, 2006

Effective Date: June 1, 2008
Termination Date: The earliest of December 1, 2038, or (ii) the Optional Termination Date as defined below under Other Provisions
Transaction Costs: At the direction of Counterparty, MLCS wired USD \$118,334 to the account of Investment Management Advisory Group, Inc. on August 11, 2004. These funds were used by the Counterparty to pay for financial advisors, legal counsel and Standard and Poors fees and expenses in connection with this transaction.
MLCS Credit Support: Payments guaranteed by Merrill Lynch & Co., Inc.
FIXED AMOUNTS:
Fixed Rate Payer: Counterparty
Fixed Rate Payer Payment Dates Monthly on the first calendar day of each month, commencing on July 1, 2008 and ending on the Termination Date, inclusive, subject to adjustment in accordance with the Following Business Day Convention
Fixed Rate: 4.887%
Fixed Rate Day Count Fraction: 30/360
No Adjustment of Period End Dates: Applicable
FLOATING AMOUNTS
Floating Rate Payer: MLCS
Floating Rate Payer Payment Date: Monthly on the first calendar day of each month, with the initial Payment Date being July 1, 2008 and the final Period End Date being the Termination Date, subject to adjustment in accordance with the Following Business Day Convention.
Floating Rate Option: The BMA Municipal Swap Index (as defined below):
1. The BMA Municipal Swap Index (the "Index"): "BMA Municipal Swap Index" means the rate determined on the basis of an index based on the weekly interest rates of tax exempt variable rate issues included in a data base maintained by Municipal Market Data or any successor indexing agent (the "Indexing Agent") which meet specific criteria established by the Bond Market Association, formerly known as the Public Securities Association (as set forth in Exhibit A attached hereto).

2. **Alternative Floating Rate Option:** In the event that the Indexing Agent no longer publishes an index satisfying the requirements of the preceding paragraph, the Relevant Rate in respect of a Reset Date shall be the "J.J. Kenny Index" (as defined below), provided further, however, that if the J.J. Kenny Index shall cease to be published, an alternative index shall be calculated by an entity selected in good faith by MLCS and shall be determined using the criteria for the BMA Municipal Swap Index that are set forth in Exhibit A attached hereto.

3. **"J.J. Kenny Index"** "J.J. Kenny Index" means the index generally made available on the Reset Date by Kenny Information Systems or any successor indexing agent hereunder (the "Successor Indexing Agent"). The Index is announced by Kenny Information Systems at the beginning of business on Tuesday and shall be effective as of the same date, or if Tuesday is not a New York Business Day, the Index is announced on the next succeeding New York Business Day, and shall be effective as of the same day. The Index is generally effective until the next Reset Date. The Index shall be based upon 7 day yield evaluations at par of bonds, the interest on which is exempt from Federal income taxation under the Internal Revenue Code of 1986, as amended, of not less than five "high grade" component issuers selected by the Successor Indexing Agent which shall include, without limitation, issuers of general obligation bonds. The specific issuers included among the component issuers may be changed from time to time by the Successor Indexing Agent in its discretion. The bonds on which the Index is based shall not include any bonds the interest on which is subject to a "minimum tax" or similar tax under the Internal Revenue Code, unless all tax exempt bonds are subject to such tax.

| | |
|------------------------------------|---|
| Spread: | Inapplicable |
| Floating Rate Day Count Fraction: | Actual/Actual |
| Reset Date: | Each Thursday, subject to adjustment in accordance with the Following Business Day Convention. The initial rate shall be as of the Thursday immediately preceding the Effective Date. |
| No Adjustment of Period End Dates: | Applicable |
| Rate Cut Off Dates: | Inapplicable |
| Averaging: | Applicable |
| Method of Averaging: | Daily Weighted Average |
| Compounding: | Inapplicable |
| Business Days: | New York |
| Calculation Agent: | MLCS, unless otherwise specified in the Agreement. |

Other Provisions: *Optional Termination.* The Counterparty shall have the right to terminate this Transaction at any time, on at least five (5) New York Business Days prior written notice. In the event Counterparty

terminates this Transaction pursuant to the foregoing, MLCS shall determine the "Market Quotation" (as defined in the Agreement, but based on Reference Market Makers mid market rates, said Reference Market Makers to be mutually agreed upon by the parties (who will not unreasonably withhold consent to a selection of same) on the second Business Day prior to the Optional Termination Date, and this Transaction shall terminate on the Optional Transaction Date with no further rights or obligations of either party, except for the obligation to make payment of the Market Quotation.

Immunities. Although Counterparty, as an instrumentality of the Commonwealth of Pennsylvania, is entitled to immunity on the grounds of sovereignty in certain situations, a contract action may be brought against Counterparty in the Board of Claims of the Commonwealth of Pennsylvania and Counterparty is not entitled to claim immunity on the grounds of sovereignty with respect to such contract claim. Proceedings may be brought against Counterparty for contract claims with respect to the Trust Estate and the Revenues in the Board of Claims, or in courts in which such proceedings may be brought against the Commonwealth of Pennsylvania. Notwithstanding anything to the contrary in the choice of law provision contained in Part 5, paragraph "(9)" of the ISDA Schedule which specifies that for all other purposes, New York law shall apply, this immunities provision shall be governed by the laws of the Commonwealth of Pennsylvania.

Security and Source of Payments. This Agreement constitutes a Parity Swap Agreement pursuant to the Indenture. Counterparty agrees that its obligations hereunder (including its obligation to pay any Settlement Amount) are, and until the termination of this Agreement pursuant to the terms hereof shall remain, payable from and secured by a pledge of the Trust Estate on parity with Bonds issued thereunder.

Compliance with Indenture. Counterparty will observe, perform and fulfill each covenant, term, and provision in the relevant Indenture applicable to Counterparty, as any of those covenants, terms, and provisions may be amended, supplemented or modified for the purposes of this Agreement with the prior written consent of MLCS (the "Incorporated Provisions"), with the effect, among other things, and without limiting the generality of the foregoing, that MLCS will have the benefit of each of the Incorporated Provisions (including without limitation, covenants, right to consent to certain actions subject to consent under the relevant Indenture and delivery of financial statements and other notices and information). In complying with the rate covenant of the Indenture, Counterparty shall include in the calculation of Annual Debt Service on Applicable Long-Term Indebtedness (as such terms are defined in the Indenture) all amounts (including any termination payment) due hereunder if such amounts are not otherwise financed or paid from other legally available sources.

The fees, charges and rates shall not be reduced, so long as all obligations of Counterparty hereunder have not been discharged and satisfied, below the level necessary to ensure compliance with this covenant. In the event the relevant Indenture ceases to be in effect for any reason, including, without limitation, defeasance of the Bonds issued in connection with such Indenture, prior to the termination of this Agreement, the Incorporated Provisions (other than those provisions requiring payments in respect of bonds, notes, warrants or other similar instruments issued in connection with the relevant Indenture) will remain in full force and effect for purposes of this Agreement as though set forth herein until such date on which all of the obligations of Counterparty under this Agreement have been fully satisfied. The Incorporated Provisions are hereby incorporated by reference and made a part of this Agreement to the same extent as if such provisions were set forth herein. For purposes of this Agreement, the Incorporated Provisions shall be construed as though (j) all references therein to any party making loans, extensions of credit or financial accommodations thereunder or commitments therefore (the "Financings") were to MLCS and (ii) to the extent that such Incorporated Provisions are conditioned on or related to the existence of such Financings or Counterparty having any obligations in connection therewith, all references to such Financings or obligations were to the obligations of Counterparty under this Agreement. Any amendment of the Restated Indenture which would have a material adverse affect on Counterparty, other than supplemental indentures authorizing Approved Swap Agreements, Parity Swap Agreements or any Additional Bonds (each as defined in the Restated Indenture) pursuant to the terms of the Restated Indenture as of the Effective Date, shall not be effective without the written consent of the Swap Provider.

Any amendment, supplement or modification for which such consent is obtained shall be part of the Incorporated Provisions for purposes of this Agreement.

Payments to
Counterparty:

Wachovia Bank
Charlotte NC
ABA 053000219
Trust Ops Ledger # D/5000000016439
FFC: Pennsylvania Turnpike Commission
2006 Swap Account No.: [Counterparty to provide account
number to MLCS in writing prior to the initial Floating Rate Payer
Payment Date.]

Attn: NSG/NYC

Payments to MLCS:

Deutsche Bank Trust Companies Americas
New York, NY
ABA: 021-001-033
A/C #: 00-811-874
Ref: Merrill Lynch Capital Services, Inc.

Notices:

Attn: Muni Swaps

The mailing address for notices to Counterparty shall be:

**Pennsylvania Turnpike Commission
700 South Eisenhower Blvd.
Middletown, PA 17057
Attention to: Chief Financial Officer**


With a copy to each of:

**General Counsel
Treasury Manager of the Commission
General Counsel: (717) 986 9654
Treasury Manager: (717) 986 8754**

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to us or by sending to us a letter substantially similar to this letter, which letter sets forth the material terms of this transaction and indicates agreement to those terms.

Yours sincerely,

MERRILL LYNCH CAPITAL SERVICES, INC.

By: 
Name: Garth Schulz
Title: Authorized Signatory

Confirmed as of the
date first above written:

PENNSYLVANIA TURNPIKE
COMMISSION

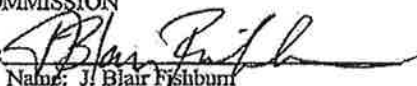
By: 
Name: J. Blair Fishburn
Title: Chief Financial Officer
Finance and Administration

Exhibit A
BMA Municipal Swap Index
Produced by Municipal Market Data

Final Index Criteria

1. Issue must be a weekly reset effective on Thursday
2. No lag reset will be considered
3. Only Non AMT issues will be included
4. Issue must have a VMIG or A1+ rating
5. Issue must pay interest on a monthly basis
6. Interest must be calculated on an Actual/Actual basis
7. Only one quote per obligor per dealer will be included
8. All states will be considered
9. Issue must have an outstanding amount of \$10 million or more

Index Calculation

1. The rates of the issues which qualify for inclusion in the index are not weighted by issue size.
2. The standard deviation of the rates is calculated. Any issue failing outside +/- 1 \$D is dropped.
3. Each participating dealer is limited to no more than 15% of the index by an averaging method. Any dealer having a total number of issue greater than 15% will have a sufficient number of issues reduced from its distribution to meet the desired limitation.

SCHEDULE A

Pennsylvania Turnpike Commission and

Merrill Lynch Capital Services, Inc.

May 24, 2006

| Notional Amount Reduction Date | Notional Amount Reduction (USD) |
|---|--|
| 12/1/2027 | \$6,198,333.33 |
| 12/1/2028 | \$6,523,333.33 |
| 12/1/2029 | \$6,865,000.00 |
| 12/1/2030 | \$7,223,333.33 |
| 12/1/2031 | \$7,601,666.67 |
| 12/1/2032 | \$7,998,333.33 |
| 12/1/2033 | \$8,418,333.33 |
| 12/1/2034 | \$8,858,333.33 |
| 12/1/2035 | \$9,321,666.67 |
| 12/1/2036 | \$9,808,333.33 |
| 12/1/2037 | \$10,321,666.67 |
| 12/1/2038 | \$10,861,666.67 |