**North Davis Sewer District** 

Sewer Impact Fee Analysis December 29, 2022

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## **EXECUTIVE SUMMARY**

North Davis Sewer District (the District) provides this Sewer Impact Fee Analysis (IFA) update to the District's current sewer treatment plant and collection impact fees. The purpose of the Sewer Impact Fee Analysis amendment is to determine the maximum impact fee that may be assessed to new development given the District's current levels of service, updated costs, existing facilities, and projected growth. The proposed impact fee is based upon system demands, capital need projections, and accounts for historic costs of facilities. Information for this analysis has come from the *Impact Fee Facilities Plan* (IFFP) prepared by Brown & Caldwell (B&C) with a ten-year capital planning horizon that clearly defines the current and future level of service that the District will provide.

An impact fee is a one-time fee, not a tax, charged to new development to recover the District's cost of constructing sewer treatment and collection facilities that have added or will add capacity to serve new growth. The fee is assessed at the time of building permit issuance as a condition of development approval. The calculation of the impact fee must strictly follow the Impact Fees Act<sup>1</sup> to ensure that the fee is equitable and fair.

### NDSD IMPACT FEE SERVICE AREA AND LEVEL OF SERVICE DEFINITIONS PER ERU

B&C has defined the District's level of service in the IFFP prepared in September 2022. The average day demand for an Equivalent Residential Unit (ERU), a unit of demand measure based on residential water demand and sewer flow data, is 231 gpd. Flow and billing data suggests that the District serves a total demand of 83,510 equivalent residential units as of 2020. This demand is comprised of both residential and non-residential customers based upon an average dry weather demand of 19.3 MGD and 231 gpd per ERU. Approximately 43% of the total buildout ERUs have yet to be developed. This additional growth will require capacity of 14.6 MGD, equal to 146,684 ERUs, in capacity within the treatment plant and collection facilities.

#### DISTRICT TREATMENT AND COLLECTION EXPENSES

Impact fees may only be collected and used to fund major infrastructure that has or will be expanded to provide capacity for new growth. Impact fees may not fund repair and maintenance of existing facilities nor operational expenses. The District uses monthly user rates and property tax revenues to fund operations and maintenance expenses.

The District does not have assets provided through developer exactions or contributions as neither treatment infrastructure nor large interceptor lines are funded with developer exactions or reimbursement agreements, There are eight bonds currently outstanding that have funded major treatment plant upgrades and improvements to the collection system. Additional revenue bonds, \$15m in 2026 and \$10M in 2028 may be required to complete the tenyear project list. Therefore, all infrastructure is assumed to be District funded.

Until new development utilizes the full capacity remaining in existing facilities, the District can assess an impact fee to recover its cost to overbuild the sewer facilities which provide latent capacity that is available to serve future development.

The total value of the District's existing facilities is \$328,505,737<sup>2</sup> but only \$125,865,811 is included in the impact fees. Only the actual original costs of the existing improvements without inflationary adjustments have been considered<sup>3</sup>. An analysis has been completed to identify the capacity to serve new growth. This will be discussed in greater detail later in this document.

<sup>&</sup>lt;sup>1</sup> Utah Impact Fees Act 11-36A

<sup>&</sup>lt;sup>2</sup> North Davis Sewer District Depreciation Schedule, Appendix D

<sup>&</sup>lt;sup>3</sup> See Appendix D for the detailed list of assets for the treatment and collection system.

#### DISTRICT TREATMENT AND COLLECTION IMPACT FEES

The IFFP prepared by B&C identifies a list of capital projects to be constructed through the next ten years. The present value of the future improvements based on a 2022 fiscal year total of capital improvements is \$188,048,000<sup>4</sup>. A 3.0% construction inflation factor is added to the present value resulting in a future value of \$212,174,179. Only about 30% of the future capital projects totaling \$63,339,493 are included in the impact fee.

#### Figure ES.1: Calculation of the Sewer Impact Fee per ERU

Processes	Gro	wth Related Costs	Additional ERUs	C	ost per ERU
Treatment	\$	110,944,651.71	Varied by Process	\$	1,969.27
Collection		102,572,314.58	63,173		1,623.66
Professional		1,992,885.23	63,173		31.55
Impact Fee Updates		50,000.00	36,779		1.36
Fund Balance Credit		-	63,173		-
Debt Service Credit					(171.81)
Total Impact Fee per ERU	\$	215,559,852		\$	3,454.03

#### RECOMMENDED PLANT AND COLLECTION IMPACT FEE PER ERU

The impact fee calculated above in ES.1 will be applied throughout the District-Wide Service Area but would also apply to any connections served outside of the District's Service Area. Residential units will pay impact fees per unit based upon an equivalency of the residential unit shown in ES.2 based upon the demand per ERU. For non-residential occupancies, new connections will also pay an impact fee according to the schedule listed in Figure ES.2 and in Appendix H, which is based on average monthly culinary water usage.

#### Figure ES.2: Maximum Legal Fee per ERU

Zoning Category	Water Demand per Unit	Equivalent ERUs per Unit	Impact Fee per ERU	Proposed Impact Fee
Residentia	l per Dwelling Uni	t		
Single Family Residential	231	1.00	\$ 3,454.03	\$ 3,454.03
Townhome Residential	208	0.90	3,454.03	3,108.63
Multi-Unit Residential	176	0.76	3,454.03	2,625.06
TOD-type Residential	141	0.61	3,454.03	2,106.96
Non-Residential per	1,000 Gallons Bille	d Monthly		
Non-Residential (per 1,000 gal billed monthly)	1,000	0.19	3,454.03	656.27

The recommended impact fee structure presented in this analysis has been prepared to satisfy the Impact Fees Act, Utah Code Ann. Title 11 Chapter 36a et. Seq. (the "Act") and represents the maximum sewer impact fee that the District may assess within its impact fee service area. The District must use other revenue sources to fund projects identified in the IFFP that constitute repair and replacement, cure existing deficiencies, or maintain the existing level of service for current users.

<sup>&</sup>lt;sup>4</sup> See Appendix E for the detailed list of future capital projects.

## **CHAPTER 1: LEVEL OF SERVICE AND FUTURE GROWTH**

### LEVEL OF SERVICE DEFINITIONS PER ERU

Level of service is defined as demand standards considered in the design of the treatment plant and collection systems and in defining demand per Equivalent Residential Unit. An ERU is equivalent to the amount of wastewater that reaches the treatment plant created by a single-family home. The amount of wastewater reaching the plant is based upon the home's actual wastewater that enters the system as well as its proportion of the total system inflow & infiltration that enters the collection lines indirectly (I&I).

### DISTRICT'S SERVICE AREA GROWTH

Currently the District serves eight cities in northern Davis County and southern Weber County plus Hill Airforce Base. The entire District forms one single impact fee service area and all communities receive equal service. All District infrastructure has been funded in essentially the same manner using impact fees and user fees. All areas within the District are subject to the same design standards, level of service, and methods of funding capital projects and so all areas within the District will be charged at the same impact fee rate.

### TREATMENT LEVELS OF SERVICE

Plant capacity design standards are based upon at least five measures of the demand with different levels of peaking that have been used to design different processes within the treatment plant facilities. Each process within the treatment plant is sized to meet one of these levels of peak demand and is used to determine the amount of used or unused capacity within each treatment process. Level of service measures as shown in Figure 1.1.

Level of Service Category	Peaking Factor	2020 Flow	2020 ERUs	Equivalent Gallons per Day
365 day Average	1.00	19.3	83,510	231
Max 30 Day Average	1.08	20.8	83,510	249
Max 14 Day Average	1.13	21.8	83,510	261
Peak Day	1.24	23.9	83,510	286
Peak Hour	2.49	48.0	83,510	575

#### Figure 1.1: Treatment Levels of Service per ERU

Service area growth results from new residences and non-residential users such as commercial, industrial, institutional, churches, schools, etc. In 2020 the District had 83,510 ERUs. It is anticipated that the District will grow to 120,289 ERUs (an increase of 36,779 ERUs) by 2030<sup>5</sup>. Significant growth is expected within the District's boundaries resulting in increased demand on the District's treatment and collection facilities. New projects will be required to add sufficient capacity in the treatment and collection facilities to adequately serve new growth.

### Figure 1.2: Projected District Growth in ERUs and Population <sup>6</sup>

	Total Average Dry Weather Peak Day		Peak Day Peak Dry We		Peak Day Peak Dry Weather Average Dry Day Average Day ERU Peak Dry Weather Peak Day ERU Count		% Change MGD	% Change ERUS	Population	% Change Pop
2020	19.30	23.90		231.11	83,510	-	-	230,010	0%	
2030	27.80	37.30	41.90	231.11	120,289	3.15%	3.15%	246,982	0.69%	
2040	29.60	39.70	43.80	231.11	128,078	0.17%	0.17%	263,663	0.64%	
2050	31.90	42.70	46.30	231.11	138,029	-3.40%	-3.40%	285,156	0.76%	
Buildout	33.90	45.40	48.40	231.11	146,684			305,354		

<sup>5</sup> The growth projections in both population and ERUs are found in Appendix A of this document.

<sup>6</sup> Appendix A, Rows 117-160

## **CHAPTER 2: EXISTING AND FUTURE FACILITY COSTS**

#### IMPACT FEE ELIGIBLE COSTS

The Impact Fees Act specifically allows and limits costs included in impact fees. The following is a list of the key inclusions and exclusions.

The impact fees proposed in this analysis are calculated based upon:

- Costs of replacement facilities that are needed to perpetuate unused capacity in the system that growth will require;
- New capital infrastructure that provides new capacity for growth;
- Historic costs of existing improvements that maintain capacity that will serve new development; and
- Cost of professional services for engineering, planning services, and preparation of the impact fee facilities plan and impact fee analysis.

The costs, both direct capital and financing, that cannot be included in the impact fee are as follows:

- Projects that cure deficiencies for existing users;
- Projects that increase the level of service above that which is currently provided;
- Operations and maintenance costs;
- Costs of facilities funded by grants or other funds that the District does not have to repay; and
- Costs of reconstruction of facilities that do not have capacity to serve new growth.

#### HISTORIC CAPITAL PROJECT COSTS (BUY-IN COMPONENT)

The existing treatment and collection facilities' costs are divided between qualifying and non-qualifying expenses in Appendix D of this analysis. Appendix D lists all the asset records collected from the District and sorts each line item as either qualifying or non-qualifying. Qualifying assets are then sorted into either a collection system asset or treatment plant asset. All treatment plant assets are then sorted into one of the thirteen treatment processes to which the individual asset pertains. There is \$328,505,737 in total existing asset expense. This amount is divided between systems with \$188,534,006 relating to the treatment plant and \$139,971,730 relating to the collection system.

The District has already constructed and/or will invest \$328,505,737 in capital projects, equipment, vehicles, buildings, etc. Of this total amount, only qualifying costs will be considered in the impact fee analysis. Costs related to non-qualifying expenses such as vehicles, equipment, office buildings and other assets that do not directly relate to the sewer treatment or collection system or are specifically excluded by the Impact Fee Act.

## Figure 2.1: Existing Facility Costs

Facility Name/Description	Existing Asset Cost	Outstanding Bonding	Total Existing Asset Cost
General Plant	\$ 75,175,675	\$-	\$ 75,175,675
Headworks - Screening System	241,507	40,054	281,561
Headworks - Mechanical Grit Removal	1,485,657	112,588	1,598,246
Influent Pump Station	6,262,649	-	6,262,649
Primary Clarifiers	2,601,550	-	2,601,550
Biotower Recirculation Pump Station	7,506,647	-	7,506,647
Biotowers and Second Stage Trickling Filters	1,105,625	-	1,105,625
Solids Contact Process (Aeration Basins, Blower	16 472 054		
Building, RSS Pumps)	16,472,954	1,901,213	18,374,168
Final Clarifiers	672,336	-	672,336
Cholorine Contact Basins	6,643,976	9,425	6,653,400
Primary Sludge/Scum Thickening	-	-	-
Digesters	36,165,773	181,778	36,347,551
Biosolids Dewatering - Belt Filter Presses	4,250,487	930,618	5,181,105
Cogeneration Facility (Engine generators) Kw	29,949,170	2,519,810	32,468,980
Treatment	\$ 188,534,006	\$ 5,695,486	\$ 194,229,492
Collections	\$ 139,971,730	\$ 18,292,019	\$ 158,263,749
Totals	\$ 328,505,737	\$ 23,987,504	\$ 352,493,241

### FUTURE CAPITAL PROJECT COSTS

The Impact Fee Facilities Plan lists the future capital projects that should be completed within the next ten years. Figure 2.2 defines the 2022 estimated cost, a year of construction, the percent that is growth related, and the final estimated construction year cost that considers a 3.0% annual rate of construction inflation. Construction year cost totals \$212,174,179.

### Figure 2.2: Future Facility Costs

Category	2022 Costs	FV	Inflated Costs	% of Total
Non-Qualifying	\$ 132,297,270	\$	148,834,686	70%
Qualifying Treatment	20,468,530		23,761,738	11%
Qualifying Collection	33,527,000		37,584,870	18%
Qualifying Professional	1,755,200		1,992,885	1%
Totals	\$ 188,048,000	\$	212,174,179	100%

### **Outstanding and Future Bond Expense**

The District has eight revenue bonds currently outstanding which have funded major treatment plant upgrades and improvements to the collection system. The District anticipates issuing an additional revenue bond in 2026 and then a second bond in 2028 to ensure adequate funding for future capital projects. Depending upon the projects funded, each existing and future bond has a differing percentage of the interest that qualifies to be included in the impact fees. Only the interest on the bond is included in the impact fee as the principle is already reflected in the historic cost of a project already funded. If both the historic cost of the asset and the principle of the bond that funded it were included, it would double count the project cost. Figure 2.3 shows the allocations of the qualifying interest expense to each functional category.

### Figure 2.3: Outstanding and Future Bond Expense

Outstanding and Future Bonds	Outstanding Bond Interest		% Qualifying	Ne	et to Impact Fees
Series 2013A	\$	471,225	43.75%	\$	206,160
Series 2012		46,200	27.51%		12,711
Series 2012B		23,700	67.06%		15,894
Series 2014		1,435,406	25.81%		370,522
Series 2016		3,626,700	24.52%		889,417
Series 2021A		10,737,325	67.06%		7,200,819
Series 2021B		975,815	26.34%		257,013
Series 2022		6,671,133	67.06%		4,473,891
Series 2026		11,023,545	52.19%		5,753,673
Series 2028		7,349,030	52.19%		3,835,782
	\$4	42,360,078		\$	23,015,882

### **ENGINEERING PROFESSIONAL SERVICES**

The Impact Fees Act allows the District to recover the cost of planning and engineering through impact fees<sup>7</sup>. The IFFP has determined that \$1,992,885 of the planning and engineering cost estimate is a qualifying impact fee expense resulting in an impact fee of \$31.55 per ERU.

#### Figure 2.4: Engineering Professional Services Expense

Qualifying Cost	\$ 1,992,885
Future ERUs to Buildout	63,173
Impact Fee Per ERU	\$ 31.55

#### Figure 2.5: Impact Fee Analysis Update Expense

Total Qualifying Cost	\$ 50,000
Cost to New Growth	100%
% of Total Expense to	
Growth	\$ 50,000

<sup>&</sup>lt;sup>7</sup> Impact Fees Act 11-36a-305(1)(c)

## **CHAPTER 3: TREATMENT COST ALLOCATION**

Treatment costs are based upon the cost and process capacities for existing and future projects within the current wastewater treatment plant. The assets related to the treatment plant total \$188M and \$74M will be added according to the IFFP. Impact fee eligible costs are estimated to be \$111M of the \$262M of capital costs.

#### **COST ALLOCATION TO PLANT**

The District wastewater treatment plant is divided into thirteen different treatment processes or cost allocation categories. Each one has a specific design standard that correlates with the level of service measures identified in the IFFP. Figure 3.1 is based upon the Brown and Caldwell IFFP and shows the percentage of each process capacity that is available for new growth.

#### Figure 3.1: Available Excess Capacity by Treatment Process

Facility / Area No.	Facility Name/Description	No. of Process Units	Capacity Each Unit (mgd)	Total Capacity (mgd)	Firm Capacity (mgd)	Flow Capacity Basis	LOS Measure	2021 Flow (mgd)	Excess Capacity in 2020 (mgd)	2030 Flow (mgd)	Excess Capacity in 2030 (mgd)	Excess Capacity in 2030 (mgd)	R-317 Reference
1	Headworks -Screening System	4	25	mgd	100	75	Peak Hr.	48	27	36.0%	64	11	14.7%
	Headworks -Mechanical Grit Removal	2	64	mgd	128	64	Peak Hr.	48	16	25.0%	64	0	0.0%
2	Influent Pump Station	6	22	mgd	124	102	Peak Hr.	48	54	52.9%	64	38	37.3%
21	Primary Clarifiers	4	17.6	mgd	70.4	52.8	Peak Day	23.9	28.9	54.7%	36.7	16.1	30.5%
17	Biotower Recirculation Pump Station	2	22.5	mgd	45	22.5	50% of Peak Day <sup>3</sup>	11.95	10.55	46.9%	18.35	4.15	18.4%
22	Biotowers and Second Stage Trickling Filters1	3	22.5	mgd	67.5	45	Peak Day	23.9	21.1	46.9%	36.7	8.3	18.4%
23, 18, 16	Solids Contact Process (Aeration Basins, Blower Building, RSS Pumps)	8	4.9	mgd	39.2	34.3	Max. 30 Day Avg.	20.8	13.5	39.4%	31	3.3	9.6%
24	Final Clarifiers	4	16	mgd	64	48	Peak Day	23.9	24.1	50.2%	36.7	11.3	23.5%
7, 8, 9	Chlorine Contact Basins	4	18.6	mgd	74.4	55.8	Peak Day	23.9	31.9	57.2%	36.7	19.1	34.2%
3	Primary Sludge/Scum Thickening (Rotary Drum Thickeners)	2	47	lbs/day	94	47	Peak Day	23.9	23.1	49.1%	36.7	10.3	21.9%
3, 4, 5	Digesters	4	66,667	gpd	266,668	200,001	Max. 14 Day Avg.	159,062	40,939	20.5%	170,833	29,168	14.6%
	Biosolids Dewatering - Belt Filter Presses <sup>5</sup>	2	48,000	lbs/day	96,000	48,000	Peak Day	38,106	9,894	20.6%	41,885	6,115	12.7%
6, 19	Cogeneration Facility (Engine generators) <sup>2</sup>	3	1000	kW	3,000	2,000		1300	700	35.0%	1800	200	10.0%

Figure 3.3 divides the costs of capacity available for growth in each process by the number of ERUs that can still be served by each process. The total combined cost is \$1,969.27 per ERU which is the new treatment impact fee per ERU. This will then be added to the impact fee per ERU for collection and professional services.

#### Figure 3.2: Future Capital Project Allocation by Category

Category	2022 Costs	FV	Inflated Costs	% of Total
Non-Qualifying	\$ 111,372,740	\$	125,952,398	68%
Qualifying Treatment	20,468,530		23,526,613	13%
Qualifying Collection	29,335,030		33,471,843	18%
Qualifying Professional	2,809,700		3,358,364	2%
Totals	\$ 163,986,000	\$	186,309,218	100%

Figure 3.3 shows the treatment costs per ERU. This will be added to the cost of collection facilities discussed in Chapter 4 as well as professional expenses, credits, etc.

#### Figure 3.3: Treatment Allocation by Process and Cost per ERU

Facility Name/Description	Flow Capacity Basis	Demand per ERU	Excess Capacity in 2020 (mgd)	Excess Capacity in 2020 (ERUs)	Cost by Treatment Component	Cost per ERU
General Treatment Plant	Peak Day	286	28.90	63,173	\$ 41,693,655	\$ 659.99
Screening System	Peak Hr.	575	27	46,974	101,362	2
Aerated Grit Removal	Max. 30 Day Avg.	249	16.00	64,238	399,561	6.22
Influent Pump Station	Peak Hr.	575	54.00	93,949	3,315,520	35.29
Primary Clarifiers	Peak Day	286	28.90	100,981	3,702,839	36.67
Biotower Recirculation Pump Station	Peak Day	286	10.55	36,863	3,519,783	95.48
Biotowers and Second Stage Trickling Filters	Peak Day	286	21.10	73,726	518,415	7.03
Solids Contact Process (Aeration Basins, Blower Building, RSS Pumps)	Max. 30 Day Avg.	249	13.50	54,201	7,231,815	133.43
Final Clarifiers	Peak Day	286	24.10	84,209	337,569	4.01
Chlorine Contact Basins	Peak Day	286	31.90	111,463	3,803,646	34.12
Primary Sludge/Scum Thickening	Peak Day	286	23.10	80,715	-	-
Digesters	Max. 14 Day Avg.	1.90	40,939.00	77,977	7,440,125	95.41
Biosolids Dewatering - Belt Filter Presses	Max. 14 Day Avg.	0.46	9,894.00	4,515	3,823,841	846.98
Cogeneration Facility (Engine generators) Kw	Max. 30 Day Avg.	249	700.00	2,810,433	35,056,519	12.47
Totals					\$ 110,944,652	\$ 1,969.27

## CHAPTER 4: COLLECTION FACILITY COSTS

#### COLLECTION SYSTEM COSTS AND CAPACITY

The District operates primary interceptor lines to which the collection systems of each individual city connect. These lines require regular maintenance and repair. Some repair projects that do not add capacity but rather replace lines with the same size of pipe are not impact fee qualifying. A portion of the cost of projects that increase the size of the pipe and do add growth-related capacity can be included in the impact fee. The impact fee also includes the cost of unused capacity in the existing collection lines. The IFFP has determined that 32.94% of the existing collection lines have capacity available for new growth.

		st to Growth FV ure) and Historic (Existing)	% of Project to Existing Users	% of Project to Growth	Cost to Existing Users	Со	st to Future Users
Future 10 Year Projects	\$	37,584,870	0.000%	100.00%	\$-	\$	37,584,870
Future Bonds		12,860,802	0.000%	100.00%	-		12,860,802
Existing		139,971,730	67.06%	32.94%	93,869,850		46,101,880
Existing Bonds		18,292,019	67.06%	32.94%	18,292,019		6,024,763
	\$	208,709,420			\$112,161,869	\$1	102,572,315
	-			Future ERUs	to Buildout		63,173
						\$	1,623.66

### Figure 4.1: Capacities and Utilization of the Collection Facilities

The collection system has been funded with existing bonds and some of the future collection projects will also be funded with future bonds. Figure 4.1 totals the full cost of the existing bond interest and the interest on future bonds and the cost of the projects they will fund. The total cost of the collection system including future and existing qualifying projects and bond interest is \$208,709,420. The cost of the existing facilities, found in the lower half of Figure 4.1, is allocated with 67.06% assigned to existing users and 32.94% assigned to growth. The cost of the future collection projects shown has already been discounted to remove non-impact fee qualifying projects and therefore all project cost is related to the creation of new growth-related capacity and is 100% attributable to impact fees.

The combined capacity of the existing lines and the future lines is expected to meet the buildout demand of 146,684 ERUs. Currently the District has 83,510 ERUs which leaves 63,173 ERUs to be developed in the future. The \$102,572,315 that is assigned to future users will be divided by the remaining 63,173 ERUs to arrive at a collection impact fee per ERU of \$1,623.66

## **CHAPTER 5: PROPORTIONATE SHARE ANALYSIS**

The Impact Fees Act requires that the impact fee analysis estimate the proportionate share of the costs for existing capacity that will be recouped; and the costs of impacts on system improvements that are reasonably related to the new development activity. North Davis Sewer District continues to grow and there is still expansion in the area. The capital improvement plan clearly defines what projects are growth related, repair and replacement, or pipe upsizing (the upsizing may include some element of growth). The projects are detailed later in the Future Capital Projects section.

The proportionate share analysis is required to address the manner of how the District has funded existing sewer facilities. Historically the District has received revenues from a variety of different funding sources including:

- Property Tax
- User Rates
- Grants
- Bond Proceeds
- Impact Fees

The assets included in the buy-in cost for existing treatment and collection infrastructure does not include assets that were funded through any source other than user rate or impact fee revenues. All assets have been funded by existing users. In order to ensure fairness to existing users, impact fees are an appropriate means of funding future capital infrastructure. Using impact fees places a burden on future users that is equal to the burden that was borne in the past by existing users. (Utah Impact Fees Act, 11-36a-304(2)(c)(d))

#### **Funding Sources**

Just as existing infrastructure has been funded through different means; it is required by the Impact Fees Act to evaluate all means of funding future capital. There are positive and negative aspects to the various forms of funding. It is important to evaluate each.

#### General Fund/User Rates

The general fund and user rates have both been funded in one form or another by existing users. It would be an additional burden to existing users to use this revenue source to fund future capital to meet the needs of future users. This is not an equitable policy and can place too much stress on the tight budgets of the general fund and other user rate funds. The sewer rates in North Davis Sewer District are dedicated to operation and maintenance, repair and replacement, and ensuring a stable reserve for maintaining a good credit rating. If rate revenues are required to supplement the capital required by growth, the District will reimburse the user rate fund with impact fees as they are collected and act as a loan to the impact fee fund to be repaid.

#### Property Taxes

It is true that property taxes may be a stable source of income. However, property taxes are not based on impact placed upon a system. Property taxes are based upon property valuation. Using property taxes to fund future capital again places too much burden on existing users and subsidizes growth.

#### Impact Fees

Impact fees are a fair and equitable means of providing infrastructure for future development. They provide a rational nexus between the costs borne in the past and the costs required in the future. The Impact Fees Act ensures that future development is not paying any more than what future growth will demand. Existing users and future users receive equal treatment; therefore, impact fees are the optimal funding mechanism for future growth-related capital needs.

#### Developer Credits

If a project included in the Impact Fee Facilities Plan (or a project that will offset the demand for a system improvement that is listed in the IFFP) is constructed by a developer, that developer is entitled to a credit against impact fees owed. (Utah Impact Fees Act, 11-36a-304(2)(f))

#### Time-Price Differential

Utah Code 11-36a-304(2)(h) allows for the inclusion of a time-price differential in order to create fairness for amounts paid at different times. To address the time-price differential, this analysis includes an inflationary component to account for construction inflation for future projects. Projects constructed after the year 2022 will be calculated at a future value with a 3.0% inflation rate. All users who pay an impact fee today or within the next six to ten years will benefit from projects to be constructed and included in the fee.

#### Other

In this particular analysis, there is also a credit for unspent impact fee revenues collected in the past. The current impact fee fund balance for sewer was credited against the fee.

#### DISTRICT REVENUES USED TO FUND CAPITAL PROJECTS

Historically the District has funded its existing sewer infrastructure through user fees (rate revenues), and impact fees with the help of bond financing to amortize large project costs over time. Property tax has been used primarily in paying for the costs of operations and maintenance. The treatment plant has not been funded with developer exactions and it is not the policy of the District to enter into developer agreements as the collection facilities are primarily large interceptor lines.

The District has not exacted improvements from developers or entered into reimbursement agreements and therefore all infrastructure is assumed to be District funded. Any developer contributions, donations, exactions, or reimbursement agreements would be related to the individual City's collection system and have no bearing on the District's impact fee. The District will continue using impact fee revenues and user fee revenues to expand the collection system capacity as needed. No grants are foreseen for either treatment or collection. Using impact fees places a burden on future users that is equal to the burden that was borne in the past by existing users.<sup>8</sup>

<sup>&</sup>lt;sup>8</sup> Utah Impact Fees Act, 11-36a-304(2) (c) (d)

## CHAPTER 6: IMPACT FEE CALCULATIONS

To calculate a fair impact fee, we determine a growth-related cost of existing and future facilities and divide the qualifying cost by the number of new units that will benefit from the unused capacity. A cost per unit is calculated by dividing impact fee qualifying cost by the amount of capacity to derive the cost per capacity unit. This cost per unit of capacity is then multiplied by the amount of demand, in terms of gallons sent to the treatment plant, that a typical residential home or ERU would utilize. The calculation of the demand per ERU is found in Figure 1.1.

### MAXIMUM LEGAL SEWER IMPACT FEES PER ERU

The combined impact fees per ERU for treatment, collection, and professional services total \$3,454 per ERU. This is the legal maximum amount that the District may charge as an impact fee. The District's Board may adopt an impact fee at a lower amount but cannot adopt a fee that is higher.

The impact fee per ERU is the fee that will be assessed to all residential single family and multi-family units. Analysis of the single family and multifamily bills resulted in a nearly identical impact from the average unit of each class. Non-residential users do have a different impact on the system and a specific category has been created for non-residential users. Residential users are charged a flat fee per unit while non-residential use is charged according to the historic monthly water usage.

Figure	6.1:	Base	Fee	per	ERU
--------	------	------	-----	-----	-----

Processes	Growth Related C	osts	Additional ERUs	Cost per ERU
Treatment	\$ 110,94	4,652	Varied by Process	\$ 1,969
Collection	102,57	2,315	63,173	1,624
Professional	1,99	2,885	63,173	32
Impact Fee Updates	5	0,000	36,779	1
Fund Balance Credit		-	63,173	-
Debt Service Credit				(172)
Total Impact Fee per ERU				\$ 3,454

### Figure 6.2: Base Fee per ERU

Zoning Category	Water Demand per Unit	Equivalent ERUs per Unit	Impact Fee per ERU	Proposed Impact Fee
Residentia	per Dwelling Uni	t		
Single Family Residential	231	1.00	\$ 3,454.03	\$ 3,454.03
Townhome Residential	208	0.90	3,454.03	3,108.63
Multi-Unit Residential	176	0.76	3,454.03	2,625.06
TOD-type Residential	141	0.61	3,454.03	2,106.96
Non-Residential per	1,000 Gallons Bille	d Monthly		
Non-Residential (per 1,000 gal billed monthly)	1,000	0.19	3,454.03	656.27

### NON-STANDARD DEMAND ADJUSTMENT

The District may, on a case-by-case basis, adjust the impact fee to respond to a user that has an impact on the system that is more than the typical user. Some situations when this would be appropriate would be if a user will have a unique collection process or will have a different I&I rate than the standard non-residential or commercial user. The District may use the calculation below to calculate the fee that is fair for such a user. If a developer feels their impact on the system will be significantly less than the typical user, they must show a reasonable basis for this determination and the District can work with them to determine their fair impact fee.

### Figure 6.3: Non-Standard Impact Fee Formula

Non-Standard Calculation

Monthly Billed Demand / 0.7554 / 7,028 x \$3,454.03

## **CERTIFICATION AND APPENDICES**

In accordance with Utah Code Annotated, 11-36a-306(2), Matthew Millis on behalf of CapEx Planning LLC makes the following certification:

I certify that the attached impact fee analysis:

1. includes only the costs of public facilities that are:

a. allowed under the Impact Fees Act; and

b. actually incurred; or

c. projected to be incurred or encumbered within six years after the day on which each

impact fee is paid;

2. does not include:

a. costs of operation and maintenance of public facilities; or

b. costs for qualifying public facilities that will raise the level of service for the facilities,

through impact fees, above the level of service that is supported by existing residents;

3. offsets costs with grants or other alternate sources of payment; and

4. complies in each and every relevant respect with the Impact Fees Act.

Matthew Millis makes this certification with the following caveats:

- 1. All of the recommendations for implementations of the Impact Fee Facilities Plans ("IFFPs") made in the IFFP documents or in the impact fee analysis documents are followed in their entirety by North Davis Sewer District staff and elected officials.
- 2. If all or a portion of the IFFPs or impact fee analyses are modified or amended, this certification is no longer valid.
- 3. All information provided to CapEx Planning LLC, its contractors or suppliers is assumed to be correct, complete and accurate. This includes information provided by North Davis Sewer District and outside sources. Copies of letters requesting data are included as appendices to the IFFPs and the impact fee analysis.

Dated: December 29, 2022

Malec

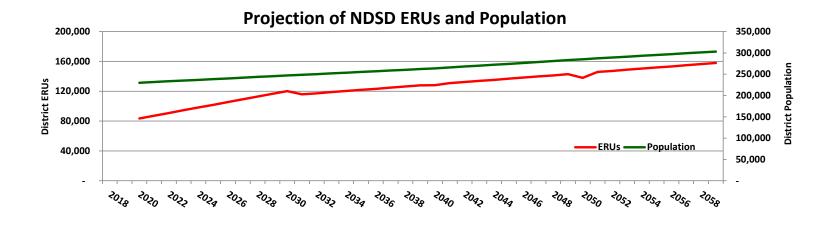
Matt Millis CapEx Planning LLC

## **A**PPENDICES

## APPENDIX A: NORTH DAVIS SEWER SERVICE AREA GROWTH PROJECTIONS

North Davis Sewer District

	А	В	С	D	E	F	G	н	I	J	
1	TABLE A.1: S	EWER AREA GROWTH									1
2		Total Average Dry	Peak Day	Peak Dry Weather	Average Dry Day	Average Day ERU	% Change MGD	% Change ERUS	Population	% Change Pop	2
_		Weather			per ERU	Count					_
3	2020	19.30	23.90		231.11	83,510	-	-	230,010	0%	3
4	2030	27.80	37.30	41.90	231.11	120,289	3.15%	3.15%	246,982	0.69%	4
5	2040	29.60	39.70	43.80	231.11	128,078	0.17%	0.17%	263,663	0.64%	5
6	2050	31.90	42.70	46.30	231.11	138,029	-3.40%	-3.40%	285,156	0.76%	6
7	Buildout	33.90	45.40	48.40	231.11	146,684			305,354		7
8	Source:Brown	n & Caldwell, Impact Fe	ee Facilities Plan Se	eptember 2022: Tables	s 2-1 and 2-2						8
	А	В	С		D	E	F	Н	I	J	



## Appendix B: Sanitary Sewer Level of Service (LOS) Analysis

North Davis Sewer District

	А	В	С	D
1	TABLE B.1: ERU DEFINITION			
2	Ture of Unit	<b>Relative Water Use</b>		
2	Type of Unit	(gpd)	ERU Equivalency	Gal per Unit
3	Single Family Residential	5,355	1.00	231
4	Townhome Residential	4,800	0.90	208
5	Multi-Unit Residential	4,095	0.76	176
6	TOD-type Residential	3,256	0.61	141
7	Total All Flow	17,506		
8	Ave Flow Per Day Per ERU (gal)			

9 Source: NDSD billing data for residential customers and engineers' hydraulic modeling

10

#### 11 TABLE B.2: SEWER LOS PER ERU

11	TABLE B.2: SEWER LOS PER ERU						11
12	Level of Service Category	Peaking Factor	2020 Flow	2020 ERUs	Equivalent Gallons per Day	Source	12
13	365 day Average	1.00	19.3	83,510	231	IFFP T.2-2,	13
14	Max 30 Day Average	1.08	20.8	83,510	249	IFFP T.2-2, ECT	14
15	Max 14 Day Average	1.13	21.8	83,510	261	ECT	15
16	Peak Day	1.24	23.9	83,510	286	IFFP T.2-2, ECT	16
17	Peak Hour	2.49	48.0	83,510	575	IFFP T.2-2, ECT	17
18							18
19	1 Includes allowance for average annual infiltration						19

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20 2 Includes allowance for peak month infiltration. Basis for most treatment plant design

- 21
- 22
- 23
- 24

#### 25 TABLE B.3: LIQUID PROCESSING

25	TABLE B.3: LIQUID PROCESSING						25
26	Facility Name/Description	Flow Capacity (mgd)	Flow Capacity Basis	2020 Flow (mgd)	Excess Capacity in 2020 (mgd)	Excess Capacity in 2021 (%)	26
27	General Plant	52.80	Peak Day	23.90	28.90	54.73%	27
28	Headworks - Screening System	75.00	Peak Hr.	48.00	27.00	36.00%	28
29	Headworks - Mechanical Grit Removal	64.00	Peak Hr.	48.00	16.00	25.00%	29
30	Influent Pump Station	102.00	Peak Hr.	48.00	54.00	52.94%	30
31	Primary Clarifiers	52.80	Peak Day	23.90	28.90	54.73%	31
32	Biotower Recirculation Pump Station	22.50	50% of Peak Day	11.95	10.55	46.89%	32
33	Biotowers and Second Stage Trickling Filters	45.00	Peak Day	23.90	21.10	46.89%	33
34	Solids Contact Process (Aeration Basins, Blower Building, RSS Pumps)	34.30	Max. 30 Day Avg.	20.80	13.50	39.36%	34
35	Final Clarifiers	48.00	Peak Day	23.90	24.10	50.21%	35
36	Cholorine Contact Basins	55.80	Peak Day	23.90	31.90	57.17%	36
37	Primary Sludge/Scum Thickening	47.00	Peak Day	23.90	23.10	49.15%	37
38	Digesters	200,001.00	Max. 14 Day Avg.	159,062	40,939.00	20.47%	38
39	Biosolids Dewatering - Belt Filter Presses	48,000.00	Max. 14 Day Avg.	38,106	9,894.00	20.61%	39
40	Cogeneration Facility (Engine generators) Kw*	2,000.00		1,300	700.00	35.00%	40
41	*Cogeneration is rated at 2000 KW and producing 700 KV	V with a Max 30 Day	demand of 29.5 M	GD.			41
42							42

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#### Appendix C: Sanitary Sewer Level of Service (LOS) Analysis

North Davis Sewer District

Fac	cility/ Area No.	Facility Name/Description	No. of Process Units	Capacity Each Unit (mgd)	Total Capacity (mgd)	Firm Capacity (mgd)	Flow Capacity Basis	LOS Measure	2021 Flow (mgd)	Excess Capacity in 2020 (mgd)	2030 Flow (mgd)	Excess Capacity in 2030 (mgd)	Excess Capacity in 2030 (mgd)	R-317 Reference	Notes (Meeting with NDSD on December 13, 2021)	
		General Plant	4	17.6	mgd	70.4	52.8	Peak Day	23.9	28.9	54.7%	36.7	16.1	30.5%		
	1	Headworks -Screening System	4	25	mgd	100	75	Peak Hr.	48	27	36.0%	64	11	14.7%	Min. two screens each designed to handle peak flow rate	Only use two screens unless flow is > 50 mgd, then use a third screen
		Headworks - Mechanical Grit Removal	2	64	mgd	128	64	Peak Hr.	48	16	25.0%	64	0	0.0%	2 mechanically cleaned grit removal units installed in parallel	
	2	Influent Pump Station	6	22	mgd	124	102	Peak Hr.	48	54	52.9%	64	38	37.3%		Have 4 pumps rated to 22 mgd, 2 for 18 mg currently only run 3
	21	Primary Clarifiers	4	17.6	mgd	70.4	52.8	Peak Day	23.9	28.9	54.7%	36.7	16.1	30.5%		NDSD would like the new primary clarifiers the match the existing, deeper clarifiers
	17	Biotower Recirculation Pump Station	2	22.5	mgd	45	22.5	50% of Peak Day <sup>3</sup>	11.95	10.55	46.9%	18.35	4.15	18.4%		Only run two recirculation pumps
		Biotowers and Second Stage Trickling Filters1	3	22.5	mgd	67.5	45	Peak Day	23.9	21.1	46.9%	36.7	8.3	18.4%		
2		Solids Contact Process (Aeration Basins, Blower Building, RSS Pumps)	8	4.9	mgd	39.2	34.3	Max. 30 Day Avg.	20.8	13.5	39.4%	31	3.3	9.6%		Only run aeration blowers at 50%; expansion bonds are still being paid for (mention to Matt Millis)
	24	Final Clarifiers	4	16	mgd	64	48	Peak Day	23.9	24.1	50.2%	36.7	11.3	23.5%		
	7, 8, 9	Chlorine Contact Basins	4	18.6	mgd	74.4	55.8	Peak Day	23.9	31.9	57.2%	36.7	19.1	34.2%	Produce effluent that meets coliform bacteria permit limits at maximum flow rate; CT is 30 min at max flow rate and 60 min at average design flow rate; 2 tanks required	
		Primary Sludge/Scum Thickening (Rotary Drum Thickeners)	2	47	lbs/day	94	47	Peak Day	23.9	23.1	49.1%	36.7	10.3	21.9%		5.5% solids from thickening to all 4 digester (70,000 gpd of raw sludge (primary and TWAS)
	3, 4, 5	Digesters	4	66,667	gpd	266,668	200,001	Max. 14 Day Avg.	159,062	40,939	20.5%	170,833	29,168	14.6%	Multiple digestion units required	Two digester lids need to be replaced; 65% VSR in digesters
		Biosolids Dewatering - Belt Filter Presses <sup>5</sup>	2	48,000	lbs/day	96,000	48,000	Peak Day	38,106	9,894	20.6%	41,885	6,115	12.7%	Multiple units required	Only 2, three meter BFPs that run for 5 hou with both, 10 hours if 1 BFP is down
	6, 19	Cogeneration Facility (Engine generators) <sup>2</sup>	3	1,000	kW	3,000	2,000		1,300	700	35.0%	1,800	200	10.0%		No cogen expansion

A B C D E F G H I J K L M N O Ρ

#### Appendix D: Future and Existing Assets Divided by Function

North Davis Sewer District

A TABLE D.1: FUTURE ASSETS	в	c	D	£	,	G	н	ı	к	L	м	N	0	p	Q	R	s	т	u v	w	x	Y	z		
	Year Constructed	Future Cost	General Plant	Headworks :	Screening System	Aerated Grit	Influent Pump Station Primary C	Biotowe arifiers Recirculati	Biotowers and on Second Stage on Trickling Filter	Solids Contact Process (Aeration Basins, Blower Building, RSS Pumps)	Final Clarifiers	Chlorine Contact	Primary Sludge/ Scum Thickening	Digesters	Biosolids Dewatering Belt Filter Presses	WSS Thickening - Gravity Belt Thickeners	Cogeneration Facilities	Collection	Office Building Non-Qualifying	Totals					
TUTURE PROJECTS					ĺ	Removal	station	Pump Stat	on Trickling Filter	Building, RSS Pumps)		Dasins	scum inickening		Den Finer Presses	Thickeners	Pacifibes								
NUME PROTECTS  Number  Texture  Texture Texture Texture  Texture Texture Texture Texture Texture Texture Texture  Texture Texture Texture Texture Texture Texture Tex	2027 S	17.529.88	2				13	٤						0%					87%	100%					
Deasters 1 and 2 Cover Reducement Rotary Durum Thickener Addition TBPEL-Discharge Relocation to Gilbert Bay	2025 2024 2026	6.753.05 1,092,72 48,689,51	3 7 50% 1											0%			43%		100% 50% 57%	100% 100% 100%					
Collection Lining Project 11	2023 2024	14,344,81 11,473,63	0															14%	86% 75%	0% 100% 100%					
Lining Project 13 Lining Project 14	2025 2026	26,233,09 37,701,16	9															14% 25% 44% 16% 24%	56% 84% 76%	100%					
Lining Project 15 Hill Field Road Fairfield Road	2027 2023 2024	3,642,43 9,461,58 5,648,23	0															30%	76% 70% 90%	100%					
Tallino North Phase 2 Reverse Grade Replacement East Cuthall Phase 4	2023 2024 2024 2030	5,648,23 722,47 7,202,85	5															18% 16%	82% 84%	100%					
East Outfall Phase 4 East Outfall Phase 5	2028 2029	9.188.23 9.835.30	2															41% 59%	59% 42%	100% 100% 100% 100% 100% 100% 100% 100%					
									_											0%					
Source:Brown & Caldwell, Impact Fee Facilities Plan September 2022: Table 5	5-1	209,518,99	4 \$ 546,364 \$		\$ -	\$.	\$ . \$ 2	278,885 \$		\$ -	\$.	\$ .	\$ .	\$ -	\$ .	\$ .	\$ 20,936,490 \$	37,584,870	\$ - \$ 148,172,385	0% \$ 209,518,994					
A TABLE D.2: EXISTING ASSETS	в	c	D	£		6	в	ı	к	L	м	N	0				\$	т	u v	w	x	Y	z	AA	AB
						Impact Fee								Solids Contact Process					Biosolids WSS						
	Year Constructed	Function	Bond O	Driginal Life			General Headw Plant	orks Screenii Systen	ng Aerated Gri Removal	t Influent Pump Station	Primary Clarifiers	Biotower Recirculation Pump Station	Biotowers and Second Stage Trickling Filter	(Aeration Basins, Blower Building, RSS Pumps)	Final Clarifiers	Chlorine Contact Basins	Primary Sludge/ Scum Thickening	Digesters	Biosolids WSS Dewatering - Thickening - Belt Filter Gravity Belt Presses Thickeners	Cogeneration Facilities	Collection	Collection	Office Building	Non- Qualifying	Totals
EXISTING PROJECTS METRO SEWER SYSTEM	1946	Collection System Piping		480	\$ 160,000	Qualifying															100%				100%
SEWAGE TREATMENT PLT SEWAGE TREATMENT PLT SEWAGE TREATMENT PLT	1958 1958 1958	General Treatment Plant General Treatment Plant General Treatment Plant General Treatment Plant	† – F	600 600 600	988,623 988,623 988,629	Qualifying Qualifying Qualifying	100% 100% 100%		-					+	<u> </u>		F								100%
METING SAVKIRE SYSTEM SEVARET TRATAMENT TA' SEVARET TRATAMENT TA' SEVARET TRATAMENT FA' CUTTAL KAMINE CUTAL KAMINE C	1959 1964 Bit	General Treatment Plant Socieds Dewatering - Belt Filter Presses		600	4,600	Qualifying Qualifying	100%												100%						100%
DUTFALL MAINS RAISING MH AND MH CO RUTFALL MAINS	1966 1966 1969	General Treatment Plant General Treatment Plant General Treatment Plant General Treatment Plant		600 600	851,593 5,367	Qualifying Qualifying Qualifying	100% 100% 100%																		100%
CLARIFIER TREATM PLT CLARIFIER TREATM PLT CLARIFIER TREAT PLNT	1967 1968	Primary Clarifiers Primary Clarifiers Primary Clarifiers		600 600	40,685 323,078 2,347	Qualifying Qualifying	20075				100%				-										100%
KABING MAN AND ANY CO	1969 1969	General Treatment Plant General Treatment Plant Primary Clarifiers Primary Clarifiers General Treatment Plant General Treatment Plant General Treatment Plant Collection System Piping General Treatment Plant		600 600	218,696 15,794	Qualifying Qualifying	100%				100%														100%
STORAGE BUILDING ENGINERRING PLT ADD 3200 S RDY	1970 1970 1972	General Treatment Plant General Treatment Plant Collection System Ploine		480 600 600	7,007	Qualifying Qualifying Qualifying	100%		_												100%				100%
ADDITIONS ROY	1973 1974	Collection System Piping		600 600	632,981 4,657	Qualifying Qualifying	100%														100%				100%
TRAN OF CIP LESS PR OUTFALLS MAINS ADD LESS PRICE FIX R	1975 1975 1976	General Treatment Plant General Treatment Plant General Treatment Plant	+ +	600 600 600 600	\$33,031 8,486 143,849	Qualifying Qualifying Qualifying	100% 100% 100%	_	-																100%
SEWER 200 S 2000 W WEAVER LANE OUTFALL	1977 1978	Collection System Piping Collection System Piping		600 600	27,762 58,725	Qualifying Qualifying															100% 100%				100%
UNUTUL UNUDER INUTUL UNUDER SALASSER SALASE	1946           1948           1949           1940	Collection System Piping General Treatment Plant Collection System Piping General Treatment Plant		600 480 60	114,375 342,570 5,020	Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying	100%		-	+				1	1						100%				100%
TREATMENT PLANT BALL TREATMENT PLANT BALL	1983 1983	General Treatment Plant General Treatment Plant General Treatment Plant		120 120	13,942 17,010	Qualifying Qualifying	100%																		100%
	1984 1984 1985	General Treatment Plant General Treatment Plant Digesters General Treatment Plant General Treatment Plant		120 480 480	15,020 1,617,958 59,912	Qualifying Qualifying Qualifying	100%											100%							100%
INGENTIAS SPANAET TRANSING MACH FAANTE TRANSING MACH FAANTE TRANSING FAANTE TRANSING FAANTE TRANSING FAANTE TRANSING FAANTE TRANSING FAANTE FAANTE CONTROL ROOM MACH CONTROL ROOM MACH CONTROL ROOM MACH	1987 1987	General Treatment Plant General Treatment Plant		480 288 600 288 288 288 288 288 288 288 288 288 2	1,937,542 5,398,655	Qualifying Qualifying	200% 200% 200%																		100%
PLANT EXPANSION PIPI 2ND ST TRKL FLT 83 M OHEMICAL BLD MECH	1987 1990 Biot 1990	General Treatment Plant owers and Second Stage Trickling Filters General Treatment Plant		600 288 288	1,454,809 100,919 224,798	Qualifying Qualifying Qualifying	100%		_			-	100%											_	100%
CONTROL ROOM MECH ENGINEERING	1990 1990	General Treatment Plant General Treatment Plant		288	107,424 904,352	Qualifying Qualifying	100% 100% 100% 100% 100%																		100%
ENGINEENING GENERATOR BLD MECH MAINT BLD-MECHANICAL MAINT BLD-XABD DIRIN	1990 1990 1990	General Treatment Plant General Treatment Plant General Treatment Plant Primary Clarifiers		288 288 288	888,819 68,677 5,000	Qualifying Qualifying Qualifying	100%		_						-										100%
UNAVET TAL DATE OF TALE OF TAL	1990 1990 Biot			288 600	159,602 1,004,706	Qualifying Qualifying					100%		100%												100%
DISSTR CTL BLD 552 FINAL CLARIFY STRUCT OHEMICA, BLD STRUCT	1990 1990 1990	Digesters Final Clarifiers General Treatment Plant General Treatment Plant General Treatment Plant		600 600	149,076 667,385 219,791	Qualifying Qualifying Qualifying	100%								100%			100%							100%
CONTROL ROOM STRUCT GENERATOR BLD STRUCT	1990 1990	General Treatment Plant General Treatment Plant		600	39,360 106,584	Qualifying Qualifying	100%																		100%
MAINT BLD-STRUCTURE YARD PRING INTERMED CLARIFY STC INTERMED CLARIFY STR	1990 1990	General Treatment Plant		600 600	197,792 2,514,293 156,293	Qualifying Qualifying Qualifying	100% 100% 100%																		100%
INTERMED CLARIFY STR PRIMARY CLARIFY STRC	1990 1990	General Treatment Plant Headworks Primary Clarifiers Collection System Piping Collection System Piping Collection System Piping General Treatment Plant Office Building General Treatment Plant		600	496,312 471,873	Qualifying Qualifying	100%				100%														100%
5600 MANHOLE 5600 SOUTH SEWER 5600 MANHOLE	1991 1991 1999	Collection System Piping Collection System Piping Collection System Pining	<b>†</b> – †	480 480 480	15,560 273,106 1 224	Qualifying Qualifying Qualifying											F T				100% 100% 100%				100%
SUPERNATANT LINE REP OFFICE BUILDING	1992 1992	General Treatment Plant Office Building		480	600 591,448	Qualifying Qualifying	100% 100% 100%																		100%
MTRIME CARPY IN           MOMENT CARPY IN           Sale Spanny Fragment           Sale Spanny Frament	1993 1993 1993	Collection System Piping		260 600	76,210 1,868,498 14,045	Qualifying Qualifying Qualifying	100%														100%				100%
SEWER COLLECTION SYS ADDTL COSTS MISC PLA	1994 1995	Collection System Piping General Treatment Plant		480	106,931 90,754	Qualifying Qualifying	100%														100%				100%
Vice Aust Products     Octomate Corps	3930           3131           3131           3130	General Treatment Plant Collection System Plant General Treatment Plant Solids Dewatering - Bit Filter Presses Solids Dewatering - Bit Filter Presses Collection System Plant Collection System Plant Collection System Plant	<u>                                     </u>	600 260 600 480 240 240 600 600 600 600 600	5000 5000	Qualifying Qualifying Qualifying	100%												100% 100%						100%
ADDITION COSTS FIREP ANTELOPE DRIVE PROJ	1995	Collection System Piping Collection System Piping		600	4,191 365,296	Qualifying Qualifying															100% 100% 100%				100%
FREEPORT INTERCEPTOR MISC PLANT PROJECTS CLARIFIER UPGRADE	1995 1996 1996	Collection System Piping General Treatment Plant Primary Clarifiers	+	600 240 240	685,335 418,214 88,474	Qualifying Qualifying Qualifying	100%				100%										100%				100%
ADDITION SLUDGE BEDS CANNERY RELIEF	1996 Bit	collection System Piping		600 480	2,142 381,254	Qualifying Qualifying													100%		100%				100%
KAYS CREEK SOUTH RELIEF PH I WEST OUTFALL RELIEF	1997 1997 1997	Collection System Piping Collection System Piping Collection System Pining	<b>†</b> – †	480 480 480 480	512,702 1,165,040 676,40 <sup>6</sup>	Qualifying Qualifying Qualifying											F T				100% 100% 100%				100%
Vehicle Stoarage Fac SOUTH RELIEF PHASE I	1996         Implify           1997         1997           1997         1997           1997         1997           1997         1997           1997         1998           1998         1998           1998         1998           1998         1999           1999         1999           1999         1999           1999         1999           1999         1999           1999         1999           1999         1999           1999         1999           1999         1999	Primary Cardiers Design Cardiers Calification System Piping Calification Piping Calification Piping Calification Calification Piping Calification Calification Piping Calification Calification Piping Calification Cali		480	528,723 11,208	Qualifying Qualifying	100%														100%				100%
CHLORINATION MODIFICATION CANNERY RELIEF INTERT FORK KAYS CREEK	1998 1998 1998	Chlorine Contact Basins Collection System Piping Collection System Piping		120 480 480 480	244,665 3,007 12,024	Qualifying Qualifying Qualifying				-						100%									100%
NORTH RELEF PASE II WEST OUTFALL RELIEF	1998 1998	Collection System Piping Collection System Piping		480 480 480 480	12,924 1,613,695 24,635	Qualifying Qualifying				-											100% 100% 100%				100%
INTECT TORAGE ONLY Taking segment Torigon and the segment of the s	1998 1999 Co	General Treatment Plant generation Facility (Engine generators) General Treatment Plant		480	1,893 2,003,393	Qualifying Qualifying Qualifying	100%													100%					100%
Digester Cover Replacement	1999 Co 1999 Co	General Treatment Plant generation Facility (Engine generators) General Treatment Plant generation Facility (Engine generators) Digesters Digesters Digesters General Treatment Plant General Treatment Plant		120 240 240	1,585,497 898,621 508,922	Qualifying Qualifying Qualifying	100%											100%		100%					100%
North Digester Access South Digester Access	1999 1999	Digesters Digesters		260	109,669	Qualifying Qualifying	1004											100% 100% 100%							100%
Samping Lock Enterance Gate All American Gormet Sewer	1999 1999 1999	General Treatment Plant General Treatment Plant Collection System Piping	+ +	260 480 600	94,849 68,469 391,523	Qualifying Qualifying Qualifying	100%														100%				100%
South Relief Phase 2 South Relief Phase 3	1999 1999			600	1,607,794 1,084,559	Qualifying Qualifying Qualifying														-	100%				100%
Aconsonal GOGEN Costs J Additional All American Gormat Costs North Relief 3A	2010 Co 2000 Co 2000 2000 2000 2000	Collection System Piping generation Facility (Engine generators) Collection System Piping Collection System Piping		600 108 588 600 600 120	1,084,559 18,341 29,304 5,683,873 1,359,112 3,002	Non-Qualifying Qualifying Qualifying								-						100%	100% 100% 100%				100%
North Relief 38	2000	Collection System Piping Headworks	Series 2013A	600	1,359,112	Qualifying	1004														100%				100%

2700 West Relief	2001	Collection System Piping		480	1,042,129	Qualifying												1	100%		
hlorine Scubber	2001 2002	Collection System Piping Chlorine Contact Basins	Series 2013A	480	1,634,544	Qualifying								100%							
Nic Treatment Plant Improvements Iorth Relief Phase 3A	2002 2002 2002 2002 2002 2002	General Treatment Plant Collection System Piping	-	240 360	36,181	Qualifying Qualifying Qualifying Qualifying	100%				+	-		-	<u> </u>	-	+		100%	 	
ocker Room Showers	2002	General Treatment Plant		360	381 558	Qualifying	100%												100%	 	
2700 West Relief	2002	Collection System Piping	+	468	228.247	Qualifying					1	1		1	1 1	-			100%	 	
West Outfall Relief	2002	Collection System Piping		480	2,145,797	Qualifying Qualifying											1 1		100%	 	
econdary Dig No. 2 Replacement	2002	Digesters Biosolids Dewatering - Belt Filter Presses		480	348,826	Qualifying Qualifying									100%					 _	
Drying Beds	2002 2003	Biosolids Dewatering - Belt Filter Presses		120	107,242	Qualifying								-		100%				 _	
2700 West Relief	2003 2003	Collection System Piping		120	63,218	Qualifying					1			-		-			100%	 _	
Digester Cover Replacement	2003	Digesters		120	108,163	Qualifying									100%					 _	
Predesign	2003	General Treatment Plant		120	631,136	Qualifying	100%													 	
Manholes on Hill Field Road	2003 2003 2003	Headworks Collection System Piping	Series 2013A	120	9,753,822	Qualifying Qualifying Qualifying	100%							-					100%	 	
Mannolas on IIII intel Road West Curlill Intel/Replacement Phase II West Curlill Intel/Replacement Phase II Printary Digate Reflectore Fondow Building #12 Fondow Building #12 Stool West Curling Reflectore Stool West Curling Reflectore	2003	Collection System Piping		600	20,000	Qualitying													100%	 	_
West Contain Minint	2003	Collection System Piping		600	2 9 11 55 3	Qualifying										-			100%	 	
Nimary Disester Boller Croer	2003 2004	Diesters		600 240	190,430	Qualifying Qualifying					-				100%	-				 	
Endose Building #12	2004	Digesters General Treatment Plant			45.930	Qualifying	100%									-				 _	-
Headworks Design & Construction	2004 2004			240 240	1,354,913	Qualifying Qualifying	100%													 -	- /
5000 West Outfall Relief Sewer	2004	Collection System Piping Collection System Piping		600	126,207	Qualifying Qualifying													100% 100%	 -	- /
	2004 2004	Collection System Piping		600 600	317,835	Qualifying													100%		
Vest Outfall Relief/Repiscement Phase II	2004 2004			600	33,050	Qualifying Qualifying													100%	 	
West Outfall Relief/Repiscement Phase II lite Services	2004	General Treatment Plant			902,580	Qualifying	100%														- /
Its services Its services Its heres tildige Using Environments Using Environments Upsiter Moning Improvements Upsiter Moning Inservements Upsiter Andree	2005	Biosolids Dewatering - Belt Filter Presses Biosolids Dewatering - Belt Filter Presses	Series 2013A	240	1,338	Qualifying Qualifying										100%					- /
udge Dewatering	2005	Biosolids Dewatering - Belt Filter Presses			746,919	Qualifying										100%					
MS Digester Mixing Improvements	2005	Digesters		240	296,613	Qualifying									100%					 	
igester Mixing Improvements	2005	Digesters Digesters			9,670	Qualifying									100%					 	_
	2005		Series 2013A	240	4,951	Qualifying Qualifying Qualifying							100%							 	_
West Outfall Relief/Replacement Phase 1	2005 2005 2005 2005 2005 2005	Collection System Piping		600	652,551	Qualifying Qualifying					+				+		+		100%	 _	
	2005	General Treatment Plant		600	712,248	Qualifying	100%													 _	_
Construction Sequencing Outage Plan Primary Clarifiers Construction	2005	Primary Clarifiers Primary Clarifiers	+	600	16,482	Qualifying Qualifying				100%	+				1 1	-	+			 _	
himary canners construction	2005	Primary Clarifiers	Review Market	600	924,913	Qualifying		-		100%	+			+	+	1.001	+			 	
hickening Building	2005 2006	WSS Thickening - Gravity Belt Thickeners	Series 2013A	600 480	81,889	Qualifying Qualifying	100%				+			+	1	100%	+		+	 	
ite Restoration	2006	General Treatment Plant Biotower Recirculation Pump Station	+	480	149,114	Qualifying Qualifying	a courde				100%			+	+		+ +		+	 	
anstruction Blotower PS zacked Piping Main St Gentile	2006	Collection System Piping	+	600	1,503,338	Qualifying Qualifying					100%			-	1 1	-	+ +		100%	 	
Idg 4 Improvements	2006	General Treatment Plant	+	600			100%			-	1	1		1	1 1	1	+ +			 	
ite Demolition	2006		+		2 301 249	Qualifyier	100%			-	1	1		1	1 1	1			+	 	
ite Demolition ite Services	2006 2006	General Treatment Plant General Treatment Plant		600	704,848	Qualifying Qualifying Qualifying	100%				1	1		1	1	1	+ +			 	
Construction infl pump station improvements Colids Contact Process Colids Proc Bidg	2006	Influent Pump Station	1 I I	600	5,319,225	Qualifying			100%			1								 _	
olids Contact Process	2006	Contact Process (Aeration Basins, Blower Building, RSS	Series 2013A		14,591,205	Qualifying						1	100%	1						 	
iolids Proc Bidg	2006	Contact Process (Aeration Basins, Blower Building, RSS Solids Processing Facility	Series 2013A	600	25,608,588	Qualifying Qualifying	100%													 	
Down i rok Long monutcilin filotowen PS Diorine Contract Balin cont helief Phase 4A aborationy Addition	2006 2006 2006 2007 2007 2007 2007 2007	Biotower Recirculation Pump Station		600 600	3,309	Qualifying Qualifying					100%									 	
hlorine Contract Basin	2007	Chlorine Contact Basins		600	4,605,315	Qualifying								100%						 	
outh Relief Phase 4A	2007	Collection System Piping		600	7,721,445	Qualifying Qualifying					1	1		1		1			100%		
aboratory Addition	2007	General Treatment Plant		600	2,676,522	Qualifying	100%				-					-				 	
	2007 2007	General Treatment Plant		600 600	1,674,245	Qualifying Qualifying	100%				-			-		1				_	
ite Grading & Demolition	2007	General Treatment Plant		600	1,492,389	Qualifying	100%									_					
ite Services onstruction Influ Pump Station Improvements	2007	General Treatment Plant			558,751	Qualifying	100%				-				+	_	I			 	
instruction Initiu Pump Station Improvements	2007	Influent Pump Station		600	841,725	Qualifying Qualifying Qualifying			100%		-	-				-	1 – F			 	
	2007	Contact Process (Aeration Basins, Blower Building, RSS	Pumps)		1,614,532	Qualifying					-		100%			_	I			 	
olids Proc Bidg	2007 2007 2007 2007 2007 2008	Solids Processing Facility		600 480	77,149	Qualifying Qualifying	100%				+			100%	I		+			 _	
Iorine Contact Basins	2008		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	480	84,633	Qualifying					+			100%	+ +		+			 _	
rest Outfall Relief/Replacement Phase III ailding 4 Improvements	2008 2008	Collection System Piping	Series 2013A	480	13,089,716	Qualifying Qualifying	100%				+			-		-	+		100%	 	
arong 4 improvements	2008	General Treatment Plant	+	480	39,834	Qualifying	100%				+			-		-	+		+	 	
ab & Bidg 13 ite Grading & Demolition	2008	General Treatment Plant General Treatment Plant	+	480	19,130	Qualifying Qualifying	2007/h				+			-	+	-	+ +			 	
ite Grading & Demolition ite Services 2008	2008	General Treatment Plant	+	480	202 199	Qualifying	100%				1			+	1 1		+ +			 	
onstruction influ Pump Station Improvements	2008 2008 2008 2008	General Treatment Plant Influent Pump Station	+ +	482	100.054	Qualifying Qualifying			100%	-	1	-		-	1 1	-	+ + +			 	
olids Contact Basin	2018	Contact Process (Aeration Basins, Blower Building, RSS	Pumps)	480	120 530	Qualifying			100%		1	1	100%	1	1 1	-	+ +		+	 	
olids Proc Bidg	2018	Solids Processing Facility	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	480	80.050	Qualifying	100%													 	
	2009	Collection System Piping		480															100%	 	-
outh Relief Phase 4A	2009	Collection System Piping	Series 2013A	480	104.049	Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying Qualifying														 _	-
outh Relief Phase 4A Nest Outfall Relief/Replacement Phase II & IV	2009	Collection System Piping	Series 2013A Series 2013A		10,241	Qualifying													100%		1
ite Grading erric Tank for Errulsion Odor Cherrical	2009	General Treatment Plant		480	51,184	Qualifying	100%														
erric Tank for Emulsion Odor Chemical	2009	Headworks			43,062	Qualifying	100%													 	
Fank & Pump for Emulsion Odor Chemical	2009	Headworks		480	8,252	Qualifying	100%													 	
nfluent Pump Station	2009	Influent Pump Station		480	743	Qualifying			100%												- /
Verific Tank for Emulsion Odor Chemical Tank & Drump for Emulsion Odor Chemical Influent Pump Station Solids Contact Process	2009 2010	Contact Process (Aeration Basins, Blower Building, RSS	Pumps)	480	958	Qualifying							100%								
Railroad Lining South Relief Phase 48	2010	Collection System Piping		480	32,000	Qualifying													100%		
iouth Relief Phase 48	2010	Collection System Piping		480	9,858,147	Qualifying													100%	 	
Supernatant Pipe & Valvues inside Secondary Digester Decent Line from bidg #4 to filtrate pump	2010	Digesters General Treatment Plant		480	23,372	Qualifying									100%					 	
Decant Line from bldg #4 to filtrate pump	2010 2010	General Treatment Plant		480	2,601	Qualifying	100%													 	_
SCBA Filing Station	2010	General Treatment Plant	-	480	4,151	Qualifying Qualifying Qualifying Qualifying Qualifying	100%				1	1		1		-	1			 	_
Carl Fairy Association of Associatio of Association of Association of Association	2010 2010	Primary Clarifiers	-	480	51,337	Qualifying Qualifying				100%	-	1		1		1	1 I I I I I I I I I I I I I I I I I I I			 	_
creen tor meadworks	2010	Screening System	+		178,017	Qualifying		100%			+			-	1 1	-	+			 _	
Outri Haliwi Extension	2011 2011	Collection System Piping General Treatment Plant	+	480	45,132	Qualifying Qualifying					+			-	1 1		+		100%	 _	
arating around vertical Conveyer	2011	General Treatment Plant	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	480	12,615	Qualifying	100%				+				1 1		+			 _	
outh Outfail ransfer Switch in Bldg #2 for redundancy	2012 2012	Collection System Piping General Treatment Plant	Series 2021B	480	6,385,594	Qualifying Qualifying	100%				+			-	+	-	+ +		100%	 	
anare awate manag #2 for recordancy	2012	Contrast Property Manters Plant	Dumpel		13,403	Qualifying	and the second				+		100%	-	+	-	+ +			 _	
eration Diffuser Replacement planning Intelope Dr Lining Eng & Construction	2013 2014	Contact Process (Aeration Basins, Blower Building, RSS Collection System Piping		480	209 526	Qualifying Qualifying					1		2000	+	1 1		+ +		100%	 	
Intelope Dr Lining Eng & Construction Sordian Ave Lining Eng & Construction	2014	Collection System Piping Collection System Piping	+	480	209,526 5,417,783	Qualifying					1			1	1 1	1	+ +		100%	 	
one record and a construction	2014	Collection System Piping Collection System Piping	Series 2014	480	5,417,783	Qualifying					+	1				-	+			 	
ist Outfall Replacement & Design Feaver Lane Design	2015	Collection System Piping Collection System Piping	Series 20218	480	4,027,403	Qualifying Qualifying Qualifying					+			1	I	-	+ +		100%	 	
asster Fanansian Dasian	2015	Digesters		482	80.023	Qualifyier					1			-	100%	-	+ +			 	
igester Expansion Design icondary Digesters	2015	Digesters	Series 2014	480	5.009.999	Qualifying					1	1		1	100%	-	+ +		+	 	
ast Outfall Ground Water Redmediation Work	2015 2016	Collection System Piping		480	71.634	Qualifying Qualifying									100.4		1 1		100%	 	
orgeneration Upgrades &^ Expansion Construction	2017	Cogeneration Facility (Engine generators)	Series 2014, 2016	480	27,028,815	Qualifying												100%			
shabilitation lining projects design/cms construction	2017 2017	Cogeneration Facility (Engine generators) Collection System Piping		480	14,933,594	Qualifying Qualifying													100%		
mary Solids Screening & Thickening Design	2017	Primary Sludge/Scum Thickening	Series 2014, 2016	480	27,620,465	Qualifying									100%						
ater Hammer	2017 2017	General Treatment Plant		480	26,436	Qualifying Qualifying	100%														
ower Control PLC and Modification Program	2017		Pumps)	480	103,734	Qualifying							100%						_		
ration basin and secondary digester 1 flowmeter	2018 2018	Contact Process (Aeration Basins, Blower Building, RSS	Pumps)	120	11,368	Qualifying Qualifying							100%								
ING PROJECT 5	2018	Collection System Piping	Series 2014, 2016	480	5,941,384	Qualifying													100%		
STER PLAN PROJECT 2A AND 28	2018	Collection System Piping		480	4,567,684	Qualifying										_			100%		
ST POINT CITY REALIGNMENT PROJECT	2018 2018 2019	Collection System Piping		480	1,481,179	Qualifying Qualifying Qualifying Qualifying Qualifying										_			100%		
orine Residual Meter 46H-79PR ATI Total Chlorine Residual Meter	2019	Chlorine Contact Basins		120	2,923	Qualifying					-			100%	+	_	I			 	_
H6H-79PR ATI Total Chlorine Residual Meter	2019 2019 2019	Chlorine Contact Basins General Treatment Plant	I	120	2,915	Qualifying					-	-		100%		-	1 – F			 	_
	2019	General Treatment Plant		120	4,561	Qualifying	100%				1	1		1		-	1			 	_
syco spectrophotometer		Contact Process (Aeration Basins, Blower Building, RSS	Pumps)	120							-		100%	-		-	L			 	
ration Basin Flowmeter	2019 2019	Collection System Piping		480	6,871,426	Qualifying Qualifying Qualifying					1			-		-			100%	 _	
ration Basin Flowmeter	2019 2020	Digesters Digesters		480	15,009	Qualifying					1	1		-	100%	-	L			 _	
ation Basin Flowmeter		Digesters	Series 2021B	120	4,652	Qualifying				_	+			-	100%	-	+			 _	
ation Basin Flowmeter NG PROJECT 6 ing and Valves for 5-100 Transfer Pump upgrade ONDARY DIGESTER KQ FLOW METERKURZ 454-FTB-WGF FLOW METER	2020	General Treatment Plant		120	2,699	Qualifying	100%			_	+			100%	I I I I I I I I I I I I I I I I I I I	-	+			 _	
ation Basin Flowmater ING PROJECT 6 ING PROJECT 6 ING PROJECT 6 ING Provide The Pump upgrade ONDARY DIGISTER RE FLOW METERKURZ 454-FTB-WGF FLOW METER andous Gas Meters	2020	Chlorine Contact Basins		360	68,981	Qualifying				_	+			100%	I I I I I I I I I I I I I I I I I I I	-	+			 _	
ation Bain Flowmote INIG PROJECT 6 I	2020		Series 2016	360	63,490	Qualifying		100%	100%		+	1			+	-	+			 	
ation Bain Flowmeter ONG PDD2CT G ING PDD2CT	2020 2020 2020	screening system		480	1,485,657	Qualifying			100%		+	1			1	-	+		100%	 	
Alson Basin Flowmeter Son Book Proceedings of the State Stat	2020 2020 2020	Screening System Aerated Grit Removal Collection System Naise	Series 2020			qualitying	100%			_	1	1		1	t	-	+		2005	 	
Alson Balan Flowmeter Alson Market Sector State (Sector Sector Se	2020 2020 2020 2020 2020 2020	Arrated Grit Removal Collection System Piping	Series 2021A	130	7.1**					_	+	1		1		-	+			 	
valors Bain Normatin MicroBiol () COMMANDES	2020 2020 2020 2020 2020 2020	Collection System Piping General Treatment Plant	Series 2021A	120	7,115	Qualifying	1000														
valors Bain Normatin MicroBiol () COMMANDES	2020 2020 2020 2020 2020 2020 2021 2021	Collection System Piping General Treatment Plant General Treatment Plant	Series 2021A	120	4,652 2,699 68,981 63,490 1,485,657 4,030,722 7,115 11,600 4,477	Qualifying Qualifying	100%				-					-	-			 _	
Monitoria Basin Tolemaniar     Monitoria Construction Torong angenetia     mag and Varian Varia Basin Torong Angenetia     mag and Varian Varia Basin Torong Xingenetia     market and Varia Basin Dana Martinese Construction     market and Sama Sama Sama Sama Sama Sama Sama Sam	2020 2020 2020 2020 2020 2020 2021 2021	Collection System Piping General Treatment Plant General Treatment Plant	Series 2021A	120 120 240	7,115 11,600 4,477	Qualifying Qualifying Qualifying	100%			107						-				_	-
motion basis fragments     motion basis fragments     motion	2020 2020 2020 2020 2020 2021 2021 2021	Collection System Piping General Treatment Plant General Treatment Plant Headworks Primary Clarifiers	Series 2021A	240 240	547,651	Qualifying	100%			100%										 =	
votes face filterative     votes face filterative     votes	2020 2020 2020 2020 2020 2021 2021 2021	Collection System Piping General Treatment Plant General Treatment Plant Headworks Primary Clarifiers	Series 2021A	240 240	547,651	Qualifying	100%			100%									100%		
2019 Spectrophenome 2019 Spectrophenome 2019 Sector bank Provident 2019 Sector Bank	2020 2020 2020 2020 2020 2021 2021 2021	Collection System Piping General Treatment Plant Headworks Primary Clarifiers Collection System Piping Collection System Piping	Series 2021A Series 2021A Series 2021A	120 240 240 480 480	547,651 8,371,937 11,766,151	Qualifying Qualifying Qualifying	100%			100%									100% 100%		
motion than Provide     motion than Provide Vision     motion	2020 2020 2020 2020 2020 2021 2021 2021	Collection System Piping General Treatment Plant General Treatment Plant Headworks Primary Clarifiers	Series 2021A	120 240 240 480 480 480	547,651	Qualifying Qualifying Qualifying Qualifying	200/8	241 507	¢ 1485.657 ¢ 47	100%	0 5 7504447	\$ 1105.010	\$ 16.472.954 \$ 672.33 \$ 16,472,954 \$ 672.33	5 5.543.976 \$ 6,543.976	5 - 5 36.165.77 5 - 5 36.165.77	R 5 4250.44		29.949.170 29,949,170	100%		- \$ 33

#### APPENDIX E: SANITARY SEWER 10 YEAR CAPITAL PROJECTS

North Davis Sewer District

ABLE E.1: SEWER CAPITAL PROJECTS							1	3454.027389	201.027389			
Project Name	% Impact Fee Qualifying	Year to be Constructed	2022 Cost	2022 % Impact Fee Qualifying	Construction Cost	Total Project Cost	Impact Fee Qualifying Cost	Non Impact Fee Qualifying				
Current Treatment Expansion - 2021 PV Estimate									]			
iquid Treatment Process												
teplace Primary Clarifiers 1 & 2	13%	2027	\$ 14,681,000	\$ 1,908,530	17,529,882	\$ 17,529,882	\$ 2,278,885	\$ 15,250,997	Non-Qualifying	\$ 132,297,270	\$ 148,834,686	7
Biosolids Treatment Process Projects									Qualifying Treatment	20,468,530	23,761,738	1
Digesters 1 and 2 Cover Replacement	0%	2025	6,000,000	-	6,753,053	6,753,053	-	6,753,053	Qualifying Collection	33,527,000	37,584,870	1
Rotary Drum Thickener Addition	50%	2024	1,000,000	500,000	1,092,727	1,092,727	546,364	546,364	Qualifying Professional	1,755,200	1,992,885	
Disinfection									Totals	\$ 188,048,000	\$ 212,174,179	10
BPEL- Discharge Relocation to Gilbert Bay	43%	2026	42,000,000	18,060,000	48,689,511	48,689,511	20,936,490	27,753,021				
· ,									1			
reatment Facilities Subtotal	32%	2015	\$ 63,681,000	\$ 20,468,530	\$ 74,065,173	\$ 74,065,173	\$ 23,761,738	\$ 50,303,435				
Collection - 2022 PV Estimate			1	· · · ·					1			
ining Project 11	14%	2023	13,927,000	1,950,000	14,344,810.0	14,344,810	2,008,500	12,336,310				
ining Project 12	25%	2024	10,815,000	2,704,000	11473633.5	11,473,634	2,868,674	8,604,960				
° ,	44%	2025	24,007,000	10,563,000	26233097.09	26,233,097	11,542,475	14,690,622	1			
ining Project 13	16%								-			
ining Project 14		2026	33,497,000	5,360,000	37701168.61	37,701,169	6,032,727	31,668,441				
ining Project 15	24%	2027	3,142,000	754,000	3642439.141	3,642,439	874,093	2,768,346				
Hill Field Road	30%	2023	9,186,000	2,756,000	9,461,580	9,461,580	2,838,680	6,622,900				
airfield Road	10%	2024	5,324,000	533,000	5,648,232	5,648,232	565,460	5,082,772				
800 North Phase 2	18%	2024	681,000	123,000	722,473	722,473	130,491	591,982				
leverse Grade Replacement	16%	2030	5,686,000	910,000	7,202,855	7,202,855	1,152,761	6,050,094				
ast Outfall Phase 4	41%	2028	7,695,000	3,155,000	9,188,232	9,188,232	3,767,235	5,420,997				
ast Outfall Phase 5	59%	2029	7,997,000	4,719,000	9,835,301	9,835,301	5,803,775	4,031,527				
				-	-	-	-	-				
				-	-	-	-	-				
Collection Subtotal	28%		\$ 121,957,000	\$ 33,527,000	\$ 135,453,821	\$ 135,453,821	\$ 37,584,870	\$ 97,868,952				
Professional												
Biosolids Master Plan Update	100%	2025	150,000	150,000	163,909							
Performance/Permitting/Nutrient Studies	12%	2022	460,000	55,200	460,000			\$ 404,800				
Aaster Plan Update	100%	2027	400,000	400,000	463,710	463,710	463,709.63	-				
Aaster Plan Update	100%	2032	400,000	400,000	537,567	537,567	537,567	-	]			
Collection System Engineering	75%	2023	1,000,000	750,000	1,030,000	1,030,000	772,500	257,500				
Professional Subtotal	75%		\$ 2,410,000	\$ 1,755,200	\$ 2,655,185	\$ 2,655,185	\$ 1,992,885	\$ 662,300				
Ten Year Sanitary Sewer			\$ 188,048,000	\$ 55,750,730	\$ 212,174,179	\$ 212,174,179	\$ 63,339,493	\$ 148,834,686	1			

#### APPENDIX E: SANITARY SEWER 10 YEAR CAPITAL PROJECTS

A	В		С	D	E	F	G	н	I.	1	к	L
able E.2: Future Value Sewer Capital Projects by Ye		1.000	1.030	1.061	1.093	1.126	1.159	1.194	1.230	1.267	1.305	1
Project	202	2	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
rrent Treatment Expansion - 2021 PV Estimate												
eplace Primary Clarifiers 1 & 2	\$	- \$	- \$	- \$	- \$	- \$	17,019,303 \$	- \$	- \$	- \$	- \$	
gesters 1 and 2 Cover Replacement		-	-	-	6,556,362	-	-	-	-		-	
tary Drum Thickener Addition		-	-	1,060,900	-	-	-		-	-	-	
3PEL- Discharge Relocation to Gilbert Bay		-	-	-	-	47,271,370	-	-	-	-	-	
		-					-			-	-	
		-					-			-	-	
		-					-			-	-	
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eatment Total	Ś	- Ś	- \$	1,060,900 \$	6,556,362 \$	47,271,370 \$	17,019,303 \$	- Ś	- \$	-	. ć	
llection - 2022 PV Estimate	Ŷ		Ŷ	2,000,000 0	0,000,002 0	47,272,370 0	17,013,505 \$	Ŷ	Ŷ		Ŷ	
ning Project 11	Ś	- \$	14,344,810 \$	- \$	- Ś	- \$	- 5	- \$	- \$	- \$	- \$	
ning Project 12	Ş	- ,	14,344,010 3	11,473,634	- ,	- ,	- 3	- 2	- 2	- 3	- ş	
		-	-	11,4/5,054		-	-	-	-	-	-	
ning Project 13		-	-	-	26,233,097	-	-	-	-	-	-	
ning Project 14		-	-	-	-	37,701,169		-	-	-	-	
ning Project 15		-	-	-	-	-	3,642,439		-	-	-	
ll Field Road		-	9,461,580	-	-	-	-	-	-	-		
irfield Road		-	-	5,648,232	-	-	-	-	-	-	-	
300 North Phase 2		-	-	722,473	-	-	-	-	-	-	-	
everse Grade Replacement		-	-	-	-	-	-	-	-	7,202,855		
ast Outfall Phase 4		-	-	-	-	-	-	-	-			
ast Outfall Phase 5		-	-	-	-	-	-	9,188,232	-			
ollection Total	Ś	- \$	23,806,390 \$	17,844,338 \$	26,233,097 \$	37,701,169 \$	3,642,439 \$	9,188,232 \$	- \$	7,202,855 \$	- \$	
ofessional		-		,. , +	.,,			.,, +		,	<del>,</del>	
osolids Master Plan Update			-	-	163,909			-	-			
erformance/Permitting/Nutrient Studies	40	0,000	-	-	103,505	-	-	-	-	-	-	
laster Plan Update	46	0,000	-	-	-	-	463,710	-	-	-	-	
		-	-	-	-	-	403,/10	-	-	-	-	-
aster Plan Update		-	-	-	-	-	-	-	-	-	-	5
ollection System Engineering		-	1,030,000	-	-	-	-	-	-	-	-	
liscellaneous Total		0,000 \$	1,030,000 \$	- \$	163,909 \$	- \$	463,710 \$	- \$	- \$	- \$	- \$	5
otal Projects	Ś 46			18,905,238 \$	32,953,368 \$	84,972,539 \$		9,188,232 \$	- \$	7,202,855 \$	- \$	5
A ble E.3: Future Value Qualifying Sewer Capital Pro	B	0,000 \$ 1.000	24,836,390 \$ C 1.030	D 1.061	E 1.093	F 1.126	21,125,451 \$ G 1.159	H 1.194	1.230	J 1.267	K 1.305	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project	В	1.000	С	D	E	F	G	Н	l	J	К	L 2032
A ble E.3: Future Value Qualifying Sewer Capital Pro Project oject	B ojec 2023	1.000 2	C 1.030 2023	D 1.061 2024	E 1.093 2025	F 1.126 2026	G 1.159 2027	H 1.194 2028	l 1.230 2029	J 1.267 2030	K 1.305 2031	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project oject eplace Primary Clarifiers 1 & 2	B	1.000	C 1.030	D 1.061	E 1.093	F 1.126	G 1.159	H 1.194	1.230	J 1.267	K 1.305	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project oject eplace Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement	B ojec 2023	1.000 2	C 1.030 2023	D 1.061 2024 - \$ -	E 1.093 2025	F 1.126 2026	G 1.159 2027	H 1.194 2028	l 1.230 2029	J 1.267 2030	K 1.305 2031	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project oject eplace Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement	B ojec 2023	1.000 2	C 1.030 2023	D 1.061 2024	E 1.093 2025	F 1.126 2026	G 1.159 2027	H 1.194 2028	l 1.230 2029	J 1.267 2030	K 1.305 2031	L
A Project Project place Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickener Addition	B ojec 2023	1.000 2	C 1.030 2023	D 1.061 2024 - \$ -	E 1.093 2025	F 1.126 2026 - \$ - -	G 1.159 2027	H 1.194 2028	l 1.230 2029	J 1.267 2030	K 1.305 2031	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project oject eplace Primary Clarifiers 1.8.2 igesters 1 and 2 Cover Replacement otary Drum Thickener Addition	B ojec 2023	1.000 2	C 1.030 2023	D 1.061 2024 - \$ -	E 1.093 2025	F 1.126 2026	G 1.159 2027	H 1.194 2028	l 1.230 2029	J 1.267 2030	K 1.305 2031	L
A able E.3: Future Value Qualifying Sewer Capital Pro	B ojec 2023	1.000 2	C 1.030 2023	D 1.061 2024 - \$ -	E 1.093 2025	F 1.126 2026 - \$ - -	G 1.159 2027	H 1.194 2028	l 1.230 2029	J 1.267 2030	K 1.305 2031	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project oject oplace Primary Clarifiers 1.8.2 igesters 1 and 2 Cover Replacement otary Drum Thickener Addition	B ojec 2023	1.000 2	C 1.030 2023	D 1.061 2024 - \$ -	E 1.093 2025	F 1.126 2026 - \$ - -	G 1.159 2027	H 1.194 2028	l 1.230 2029	J 1.267 2030	K 1.305 2031	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project oject eplace Primary Clarifiers 1.8.2 igesters 1 and 2 Cover Replacement otary Drum Thickener Addition	B ojec 2023	1.000 2	C 1.030 2023	D 1.061 2024 - \$ -	E 1.093 2025	F 1.126 2026 - \$ - -	G 1.159 2027	H 1.194 2028	l 1.230 2029	J 1.267 2030	K 1.305 2031	L
A hble E.3: Future Value Qualifying Sewer Capital Pro Project oject eplace Primary Clarifiers 1 & 2 igesters 1 and 2 Cover Replacement otary Drum Thickener Addition BPEL- Discharge Relocation to Gilbert Bay	В 202; \$	1.000 2 - \$ - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450 - - - - - - - - -	E 1.093 2025 - S - - - - - - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - - - - - - - - - - - -	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - S - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - - - - - - -	K 1.305 2031 - S - - - - - - - - - - - - - - - - - -	L
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A Project Project Sector Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickener Addition BPEL- Discharge Relocation to Gilbert Bay eatment Total Ilection	s	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450 - - - - - - - - - - - - -	E 1.093 2025 - \$ - - - - - - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 \$	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project place Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickener Addition IPEL- Discharge Relocation to Gilbert Bay eatment Total llection ing Project 11	В 202; \$	1.000 2 - \$ - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450 - - - - - - - - - - - - -	E 1.093 2025 - S - - - - - - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - - - - - - - - - - - -	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - S - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - - - - - - -	K 1.305 2031 - S - - - - - - - - - - - - - - - - - -	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project place Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickener Addition IPEL- Discharge Relocation to Gilbert Bay eatment Total llection ing Project 11	s	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450 - - - - - - - - - - - - -	E 1.093 2025 - \$ - - - - - - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 \$	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
A Pole E.3: Future Value Qualifying Sewer Capital Pro Project Polect Part Project Part And Project Provent Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickner Addition IPEL- Discharge Relocation to Gilbert Bay eatment Total lection ing Project 11 ing Project 12	s	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450 - - - - - - - - - - - - -	E 1.093 2025 - \$ - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 \$	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
A Project Proj	s	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450 - - - - - - - - - - - - -	E 1.093 2025 - \$ - - - - - - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 \$ - - - - - - - - - - - - -	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
A Pole E.3: Future Value Qualifying Sewer Capital Pro Project Project place Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickener Addition IPEL- Discharge Relocation to Gilbert Bay eatment Total lection ing Project 11 ing Project 13 ing Project 13 ing Project 14	s	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450 - - - - - - - - - - - - -	E 1.093 2025 - \$ - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 \$	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
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A Ple E.3: Future Value Qualifying Sewer Capital Pro Project Polace Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickener Addition PEL- Discharge Relocation to Gilbert Bay eatment Total lection ing Project 11 ing Project 11 ing Project 13 ing Project 14 ing Project 15 I Field Road	s	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ -530,450 - - - - - - - - - - - - -	E 1.093 2025 - \$ - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 \$ - - - - - - - - - - - - -	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
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A ble E.3: Future Value Qualifying Sewer Capital Pro plact place Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickener Addition PEL- Discharge Relocation to Gilbert Bay eatment Total lection support 12 support 13 support 13 support 13 support 13 support 14 support 13 support 14 support 15 Field Road ON North Phase 2 verse Grade Replacement st Outfall Phase 4 st Outfall Phase 5 Support 14 support 15 Field Road Field Field Road Field	s	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ -530,450 - - - - - - - - - - - - -	E 1.093 2025 - \$ - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 \$ - - - - - - - - - - - - -	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
A  ble E.3: Future Value Qualifying Sewer Capital Pro Project  place Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickener Addition  IPEL- Discharge Relocation to Gilbert Bay  eatment Total  lection  ing Project 11 ing Project 12 ing Project 13 ing Project 14 ing Project 14 ing Project 15 II Field Road i00 North Phase 2 verse Grade Replacement st Outfall Phase 4 st Outfall Phase 5 illection Total  fessional	B 2022 \$ \$	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450        -	E 1.093 2025 - \$ - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 - - - - - - - - - - - - -	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project get eplace Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement stary Drum Thickener Addition 3PEL- Discharge Relocation to Gilbert Bay eatment Total lection ning Project 11 ning Project 12 ning Project 15 II Field Road iirfield Road iirfield Road S0 North Phase 2 zeverse Grade Replacement sts Outfall Phase 4 St Outfall Phase 5 Jelection Total ofessional osolids Master Plan Update	B 2022 S S S	1.000 2 - \$         	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450        -	E 1.093 2025 - \$ - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 - - - - - - - - - - - - -	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
A ble E.3: Future Value Qualifying Sewer Capital Pro Project ject splace Primary Clarifiers 1 & 2 gesters 1 and 2 Cover Replacement tary Drum Thickner Addition IPEL- Discharge Relocation to Gilbert Bay eatment Total lection ning Project 11 ning Project 12 ning Project 15 II Field Road irfield Road irfield Road iffield Road Sto Outfall Phase 4 st Outfall Phase 5 Jection Total Jessional Social Store Plan Update	B 2022 S S S	1.000 2 - \$ - - - - - - - - - - - - - - - - - -	C 1.030 2023 - \$ - - - - - - - - - - - - -	D 1.061 2024 - \$ - 530,450        -	E 1.093 2025 - \$ - - - - - - - - - - - - -	F 1.126 2026 - \$ - 20,326,689 - - 20,326,689 - - - - - - - - - - - - -	G 1.159 2027 2,212,509 \$ - - - - - - - - - - - - -	H 1.194 2028 - \$ - - - - - - - - - - - - -	1 1.230 2029 - \$ - - - - - - - - - - - - -	J 1.267 2030 - \$ - - - - - - - - - - - - -	K 1.305 2031 - \$ - - - - - - - - - - - - -	L
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#### APPENDIX E: SANITARY SEWER 10 YEAR CAPITAL PROJECTS

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able E.4: Future Value Non-Qualifying Sewer Capital P		1.000	1.030	1.061	1.093	1.126	1.159	1.194	1.230	1.267	1.305	
Project		022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
teplace Primary Clarifiers 1 & 2	\$	- \$	- \$	- \$	- \$	- \$	14,806,793 \$	- \$	- \$	- \$	- \$	
igesters 1 and 2 Cover Replacement		-	-	-	6,556,362	-	-	-	-		-	
lotary Drum Thickener Addition		-	-	530,450	-	-	-	-	-		-	
BPEL- Discharge Relocation to Gilbert Bay		-	-	-	-	26,944,681	-	-	-		-	
reatment Total	\$	- \$	- \$	530,450 \$	6,556,362 \$	26,944,681 \$	14,806,793 \$	- \$	- \$	- \$	- \$	
ollection												
ning Project 11	\$	- \$	12,336,310 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
ning Project 12		-	-	8,604,960	-	-	-	-	-		-	
ning Project 13		-	-	-	14,690,622	-	-	-	-		-	
ning Project 14		-	-	-	-	31,668,441	-	-	-			
ning Project 15		-	-	-	-	-	2,768,346	-	-		-	
ill Field Road		-	6,622,900		-	-	-					
airfield Road		-	-	5,082,772	-	-	-	-	-			
800 North Phase 2		-	-	591,982	-	-	-	-	-			
everse Grade Replacement		-	-	-	-	-	-	-	-	6,050,094		
ast Outfall Phase 4		-	-	-	-	-	-	-	-			
ast Outfall Phase 5			-		-	-		5,420,997	-			
Collection Total	Ś	- Ś	18,959,210 \$	14,279,714 \$	14,690,622 \$	31,668,441 \$	2,768,346 \$	5,420,997 \$	- Ś	6,050,094 \$	- \$	
rofessional							,	-/ -/ 1				
iosolids Master Plan Update		-	-	-	-	-	-	-	-	-		
erformance/Permitting/Nutrient Studies		404,800	-	-	-	-	-	-	-			
laster Plan Update		-	-		-		-	-	-	-	-	
laster Plan Update		-	-		-		-	-	-	-	-	
ollection System Engineering		-	257,500	-	-	-	-	-	-			
,												
Miscellaneous Total	\$	404,800 \$	257,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total Projects		404,800 \$	19,216,710 \$	14,810,164 \$	21,246,984 \$	58,613,122 \$	17,575,140 \$	5,420,997 \$	- \$	6,050,094 \$	- \$	

#### APPENDIX F: Outstanding and Future Debt Service

| Nome         Test         Test <th< th=""><th>Normality         Taria         Taria</th><th></th><th>ewer Distric</th><th>43.75%</th><th></th><th>_</th><th>27.51%</th><th>_</th><th></th><th>67.06%</th><th></th><th></th><th>25.81%</th><th></th><th></th><th>24.52%</th><th></th><th>_</th><th>_</th><th></th></th<>  
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  | 27.51%  | _  |   | 67.06%   |              |  | 25.81%  |  |   
  | 24.52%  |   | _   | _  
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  | ar Pr                | Principal  | Series 2013A<br>Interest  | Fiscal   
   | Principal  | Series 2012<br>Interest   | Fiscal   | Principal   |  | Fiscal       | Principal  |   | Fiscal   | Principal   
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  | 2,310,000  | 46,200  | 2,356,200  | 1,185,000   | 23,700   | 1,208,700    |  |   |   
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   | 1         3.000         5.0   
   |                      | 2,560,000  | 84,550  | 2,644,550 
  |  |   |  |   |  |              | 2,550,000.00   | 55,750.00   | -   
  | 660,000.00   | 408,650.00  | 1,068,650   |               
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   |                      | 2,620,000  | 29,475  | 2,649,475 
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  | 760,000.00   | 306,200.00  | 1,066,200   |   
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  | <td>Socie Statility         Socie Stat</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>   
  |                      | Socie Statility         Socie Stat |   |  |  |   | |
   |   |  |              | 1  |   |  |  |  
  |   |   |   |  
   |  |  |
| trics 2023         trics 2023         trics 2024         trics 2024 <th 2024<="" colspan="2" t<="" td="" trics=""><td>Socie Statility         Socie Stat</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></th>  
  | <td>Socie Statility         Socie Stat</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>  
  |                      | Socie Statility         Socie Stat |   |  |  |   | |
               |   |  |              |  |   |  |  |  
  | -   | -   |   |  
   |  |  |
| <table-container>netwfield<th>NHR         NHR         NHR<th>5</th><th>10.120.000 \$</th><th>\$ 471.225</th><th>\$ 10.591.225</th><th>\$ 2,310,000</th><th>\$ 46.200</th><th>\$ 2,356,200</th><th>\$ 1,185,000</th><th>\$ 23,700</th><th>\$ 1,208,700</th><th>\$ 4,665,000</th><th>\$ 1.435.406</th><th>\$ 6,100,405</th><th>-<br/>-<br/>\$ 12,335,000</th><th>-<br/>-<br/>-<br/>\$ 3.626.700</th><th>\$ 15.961.700</th><th></th><th></th><th></th></th></table-container>  
   | NHR         NHR <th>5</th> <th>10.120.000 \$</th> <th>\$ 471.225</th> <th>\$ 10.591.225</th> <th>\$ 2,310,000</th> <th>\$ 46.200</th> <th>\$ 2,356,200</th> <th>\$ 1,185,000</th> <th>\$ 23,700</th> <th>\$ 1,208,700</th> <th>\$ 4,665,000</th> <th>\$ 1.435.406</th> <th>\$ 6,100,405</th> <th>-<br/>-<br/>\$ 12,335,000</th> <th>-<br/>-<br/>-<br/>\$ 3.626.700</th> <th>\$ 15.961.700</th> <th></th> <th></th> <th></th>  
   | 5                    | 10.120.000 \$  | \$ 471.225  | \$ 10.591.225   
  | \$ 2,310,000   | \$ 46.200   | \$ 2,356,200   | \$ 1,185,000  | \$ 23,700  | \$ 1,208,700 | \$ 4,665,000   | \$ 1.435.406  | \$ 6,100,405   | -<br>-<br>\$ 12,335,000  
   | -<br>-<br>-<br>\$ 3.626.700   | \$ 15.961.700   |   
   |   |  |  |  |
| <table-container>netwfield<th>NHR         NHR         NHR<th>54<br/>55<br/>56<br/>\$</th><th>10,120,000 \$</th><th>\$ 471,225 \$</th><th>\$ 10,591,225</th><th>\$ 2,310,000</th><th>\$ 46,200</th><th>\$ 2,356,200</th><th>\$ 1,185,000</th><th>\$ 23,700</th><th>\$ 1,208,700</th><th>\$ 4,665,000</th><th>\$ 1,435,406</th><th>\$ 6,100,406</th><th>-<br/>-<br/>\$ 12,335,000</th><th>\$ 3,626,700</th><th>\$ 15,961,700</th><th></th><th></th><th></th></th></table-container>   
   | NHR         NHR <th>54<br/>55<br/>56<br/>\$</th> <th>10,120,000 \$</th> <th>\$ 471,225 \$</th> <th>\$ 10,591,225</th> <th>\$ 2,310,000</th> <th>\$ 46,200</th> <th>\$ 2,356,200</th> <th>\$ 1,185,000</th> <th>\$ 23,700</th> <th>\$ 1,208,700</th> <th>\$ 4,665,000</th> <th>\$ 1,435,406</th> <th>\$ 6,100,406</th> <th>-<br/>-<br/>\$ 12,335,000</th> <th>\$ 3,626,700</th> <th>\$ 15,961,700</th> <th></th> <th></th> <th></th>   
   | 54<br>55<br>56<br>\$ | 10,120,000 \$  | \$ 471,225 \$   | \$ 10,591,225   
  | \$ 2,310,000   | \$ 46,200   | \$ 2,356,200   | \$ 1,185,000  | \$ 23,700  | \$ 1,208,700 | \$ 4,665,000   | \$ 1,435,406  | \$ 6,100,406   | -<br>-<br>\$ 12,335,000  
   | \$ 3,626,700  | \$ 15,961,700   |   
   |   |  |  |  |
| ·       886,00       846,00       4455,00       10,00,00       2,70,48       9,270,48       9,270,48       9,270,48       9,270,48       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,270,44       9,244,74 <th>·         866,600         846,600         4475,000         720,208         5.07,552         920,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,500         2.44,010         2.44,010         950,000         2.44,010         950,000         2.04,037         4.270,010         950,000         &lt;</th> <th>5</th> <th>10,120,000 \$</th> <th>67.06%</th> <th>\$ 10,591,225</th> <th>\$ 2,310,000</th> <th>26.34%</th> <th>\$ 2,356,200</th> <th>\$ 1,185,000</th> <th>67.06%</th> <th>\$ 1,208,700</th> <th>\$ 4,665,000</th> <th>52%</th> <th>\$ 6,100,406</th> <th>-<br/>-<br/>\$ 12,335,000</th> <th>52%</th> <th>\$ 15,961,700</th> <th></th> <th>TOTALS</th> <th></th>   
   | ·         866,600         846,600         4475,000         720,208         5.07,552         920,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,524         2.270,000         950,500         2.44,010         2.44,010         950,000         2.44,010         950,000         2.04,037         4.270,010         950,000         <   
   | 5                    | 10,120,000 \$  | 67.06%  | \$
10,591,225  | \$ 2,310,000   | 26.34%  | \$ 2,356,200   | \$ 1,185,000  | 67.06%   | \$ 1,208,700 | \$ 4,665,000   | 52%   | \$ 6,100,406  
  | -<br>-<br>\$ 12,335,000  | 52%   | \$ 15,961,700   |       
   | TOTALS  |  |  |  |
| 1       B86,00       B46,00       B47,00       C37,00       C42,01       C37,00       C42,00       C42,00      <   
  | ·          
  | \$                   |  | Series 2021A<br>Interest  | Fiscal   
   | Principal  | Series 2021B<br>Interest  | Fiscal   |   | Series 2022<br>Interest  |              |  | Series 2026   | · · · ·  
   |  | Series 2028   |   |  
  | Interest  | Fiscal   |  |  |
| 1       B66.05       B66.05       B46.050       B47.050       B47.050       B46.050       B47.050       B46.050       B47.050       B47.050       B46.050       B47.050       B47.050 <th< td=""><td>·       ·</td><td>\$<br/>Pr</td><td></td><td>Series 2021A<br/>Interest<br/>866,050<br/>866,050</td><td>Fiscal<br/>866,050<br/>866,050</td><td>Principal<br/>1,275,000<br/>4,855,000</td><td>Series 2021B<br/>Interest<br/>210,027<br/>202,505</td><td>Fiscal<br/>1,485,027<br/>5,057,505</td><td>Principal<br/>100,000</td><td>Series 2022<br/>Interest<br/>249,942<br/>1,003,708</td><td></td><td></td><td>Series 2026</td><td>· · · ·</td><td></td><td>Series 2028</td><td></td><td>10,085,000</td><td>Interest<br/>3,452,526<br/>2,720,438</td><td>13,2</td></th<>   
   | ·         
   | \$<br>Pr             |  | Series 2021A<br>Interest<br>866,050<br>866,050  | Fiscal<br>866,050<br>866,050  
  | Principal<br>1,275,000<br>4,855,000  | Series 2021B<br>Interest<br>210,027<br>202,505  | Fiscal<br>1,485,027<br>5,057,505   | Principal<br>100,000  | Series 2022<br>Interest<br>249,942<br>1,003,708  |              |  | Series 2026   | · · · ·   
  |  | Series 2028   |   | 10,085,000  
   | Interest<br>3,452,526<br>2,720,438  | 13,2   |  |  |
| ·          
   | ·           
   | Pr                   | Principal<br>-<br>-<br>-   | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050   |
Fiscal<br>866,050<br>866,050<br>866,050  | Principal<br>1,275,000<br>4,855,000<br>4,875,000   | Series 2021B<br>Interest<br>210,027<br>202,505<br>184,249   | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249  | Principal<br>100,000<br>2,645,000   | Series 2022<br>Interest<br>249,942<br>1,003,708<br>900,542   |              |  | Series 2026   | · · · ·  
   |  | Series 2028   |   |
10,085,000<br>10,470,000<br>10,740,000  | Interest<br>3,452,526<br>2,720,438<br>2,444,041   | 13,2<br>12,0<br>9,6  |  |  |
| 99.00       94.200       91.79.200       10.313       1.260.31       31.460.31       31.460.31       31.460.31       31.460.31       31.460.31       31.460.31       31.460.31       31.460.31       31.300.00       148.221       300.847       556.65       887.651       200.587       369.163       77.61.31       77.83.01       77.84.10       77.  
   | 95.000         987.300         179.200         1.280.01         1.280.31         1.280.31         3.130.00         943.82         97.8176         887.851         92.885.81         97.8130         6.551.13         2.258.50         9           2.400.00         1.610.00         1.610.00         1.280.31         3.31.000         41.822         3.31.000         41.821         83.845.1         887.451         20.853.00         3.87.40         887.451         20.853.00         3.67.10         7.78.01         6.77.81.0         6.77.81.0         6.77.81.0         6.77.81.0         6.77.81.0         6.77.81.0         6.77.81.0         6.77.81.0         7.78.01         6.77.81.0         7.78.01         6.77.81.0         7.78.01         6.77.81.0         7.78.01         6.77.81.0         7.78.01         6.77.81.0         7.78.01         6.77.81.0         7.78.01         6.77.81.0         7.78.01  
   | \$<br>Pr             | Principal<br>-<br>-<br>-<br>-  | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050   |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050  | Principal<br>1,275,000<br>4,855,000<br>4,925,000<br>4,925,000<br>4,950,000   | Series 20218<br>Interest<br>210,027<br>202,505<br>184,249<br>152,852<br>108,896                               | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896  | Principal<br>100,000<br>2,645,000<br>2,720,000<br>2,800,000   | Series 2022<br>Interest<br>1,003,708<br>900,542<br>825,701<br>748,697  |              | Principal  | Series 2026<br>Interest   | Fiscal   
   | Principal  | Series 2028<br>Interest   | Fiscal  |
10,085,000<br>10,470,000<br>10,740,000<br>10,955,000<br>8,475,000   | Interest           3,452,526           2,720,438           2,444,041           2,248,978           2,063,168  | 13,<br>12,<br>9,<br>9,<br>6,   |  |  |
| 24.20.00   
   | 2.42000       543.00       543.00       5.4   
   | \$<br>Pr             | Principal<br>-<br>-<br>-<br>-<br>-   | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050  | Principal<br>1,275,000<br>4,855,000<br>4,925,000<br>4,950,000<br>2,320,000   | Series 20218<br>Interest<br>210,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429                     | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429                           | Principal<br>100,000<br>2,645,000<br>2,720,000<br>2,800,000<br>2,875,000  | Series 2022<br>Interest<br>1,003,708<br>900,542<br>825,701<br>748,697<br>669,530   |              | Principal 267,451  | Series 2026<br>Interest<br>600,000  | Fiscal   
   | Principal  | Series 2028<br>Interest<br>400,000  | Fiscal  |
10,085,000<br>10,470,000<br>10,740,000<br>10,955,000<br>8,475,000<br>6,400,752  | Interest           3,452,526           2,720,438           2,444,041           2,248,978           2,063,168           2,911,209  | 13,1<br>12,0<br>9,6<br>9,6<br>6,5<br>5,1   |  |  |
| 23.000       93.1490       3.061,950       -       -       3.0000       228,865       323,366       942,650       867,611       212,500       361,37,97       7,702,220       1,812,461       55         1.255,000       351,450       1.586,450       -       3.00000       48,825       351,948       55,544       867,651       224,620       334,626       573,301       4,50,656       51,856,45       1,381,44       4         1.255,000       31,550,61       1.586,450       -       48,82       351,948       55,544       867,651       224,620       334,628       573,301       4,20,248,545       1,381,44       4       4       4,30,000       1,593,750       -       48,82       867,651       224,856       833,451       324,327       573,301       3,20,494       1,183,444       4       4       4,30,000       1,593,757       3,43,27       3,43,27       3,43,27       3,43,27       3,43,27       3,00,493       3,00,493       1,075,503       3,30,10       2,121,21       1,075,301       3,023,44       3,145,000       1,145,577       1,583,475       1,583,475       1,583,475       1,583,475       1,583,475       1,583,475       1,583,475       1,583,475       1,583,475       1,583,475       1,583,48       3,6  
   | 2.330.00         3.31.95         3.46.95         -         -         -         -         3.42.46         3.25.96         987.451         216.93         3.45.73         3.78.01         7.78.01         <   
   | \$<br>Pr             | Principal  | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050   |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050   | Principal<br>1,275,000<br>4,855,000<br>4,952,000<br>4,950,000<br>2,320,000<br>2,350,000  | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545           | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,720,000<br>2,875,000<br>2,875,000<br>2,960,000   | Series 2022<br>Interest<br>1,003,708<br>900,542<br>825,701<br>748,697<br>669,530<br>588,132  |              | Principal<br>267,451<br>278,150  | Series 2026<br>Interest<br>600,000<br>589,302   | Fiscal<br>867,451<br>867,451   
   | Principal<br>178,301<br>185,433  | Series 2028<br>Interest<br>400,000<br>392,888   | Fiscal 578,301 578,301  |
10,085,000<br>10,470,000<br>10,740,000<br>10,955,000<br>8,475,000<br>6,400,752<br>6,563,583   | Interest           3,452,526           2,720,438           2,444,041           2,248,978           2,063,168           2,911,209           2,749,097  | 13,<br>12,<br>9,<br>9,<br>6,<br>5,<br>5,   |  |  |
| 123,000       351,460       351,604       867,61       2246,21       343,669       573,01       6.30,650       1.38,134       4         1235,000       159,840       159,840       159,840       159,840       324,523       573,01       30,02,445       1,075,08       4         1345,000       246,850       159,840       159,840       30,02,445       1,075,08       4       4       30,00,00       1,08,13       4,00       30,02,445       1,075,08       4       4       30,00,00       30,070       1,08,075       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       159,051       120,021       177,030       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,26,211       177,930       2,36,21       177,930       2,36,21       177,930       2,36,21   
   | 1235.00       351.450       1.58.450       1   
   | \$<br>Pr             | Principal  | Series 2021A           Interest           866,050 |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>1,792,300<br>3,061,050   | Principal<br>1,275,000<br>4,855,000<br>4,925,000<br>4,925,000<br>2,320,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,720,000<br>2,800,000<br>2,950,000<br>3,045,000<br>3,130,000  | Series 2022<br>Interest<br>1,003,708<br>900,542<br>825,701<br>748,697<br>669,530<br>588,132<br>504,362<br>418,221  |              | Principal<br>267,451<br>278,150<br>289,276<br>300,847  | Series 2026<br>Interest<br>600,000<br>589,302<br>578,176<br>566,605   | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451   
   | Principal<br>178,301<br>185,433<br>192,850<br>200,564  | Series 2028<br>Interest<br>400,000<br>392,868<br>385,451<br>377,737   | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301  |
10,085,000<br>10,470,000<br>10,740,000<br>10,955,000<br>6,400,752<br>6,563,83<br>6,552,126<br>6,786,411   | Interest         Interest           3,452,526         2,720,438           2,444,041         2,248,978           2,063,168         2,911,209           2,749,097         2,563,501           2,332,913         2,332,913   | 13,<br>12,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,   |  |  |
| 1255,000       1556,503       301,059       1556,503       240,017       334,284       978,301       2,20,043       1,187,504       4         1,340,000       200,070       1,593,705       353,78       302,645       578,301       2,00,943       1,884,84       4         1,340,000       1,593,705       1593,705       314,372       578,301       2,049,823       986,630       3         1,475,000       1589,675       1589,675       1589,675       1589,675       1589,675       1589,675       12,82,62       578,301       2,246,21       177,202       3         1,475,000       169,875       1588,675       1588,675       1588,675       158,686       22,858       578,301       2,246,21       177,202       3         1,455,000       23,475       1,588,675       15,88,675       158,869       2,48,58       12,88,64       38,67,451       323,694       2,48,28       36,74,11       31,354       2,44,347       578,301       2,46,21       177,203       33       34,44,47       578,301       2,36,293       164,773       31,454       445,325       2,47,41       11       1,45,470       44,145       30,67,61       33,554       2,44,347       578,301       30,67,54       44,347       578,301  
   | 1.285,00         391,050         1.586,050         1.586,050         1.586,050         1.586,050         2.484,07         324,242         378,031         3.20,244,32         3.02,044,31   
   | \$                   | Principal  | Series 2021A           Interest           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           866,050           863,050           864,350   |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>1,792,300<br>3,061,050<br>3,063,050  | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,720,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000   | Series 2022<br>Interest<br>1,003,708<br>900,542<br>825,701<br>748,697<br>669,530<br>588,132<br>504,362<br>418,221<br>329,708   |              | Principal<br>267,451<br>278,150<br>289,276<br>300,847<br>312,880   | Series 2026<br>interest<br>600,000<br>589,302<br>578,176<br>566,605<br>554,571  | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451  
   | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587   | Series 2028<br>Interest<br>400,000<br>302,858<br>385,451<br>377,737<br>369,714  | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,303   |
10,085,000<br>10,470,000<br>10,740,000<br>10,955,000<br>8,475,000<br>6,400,752<br>6,563,583<br>6,552,126<br>6,786,411<br>7,041,467  | Interest           3,452,526           2,720,438           2,444,041           2,248,978           2,063,168           2,911,209           2,749,097           2,563,501           2,332,913           2,071,543  | 13,<br>12,<br>9,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,   |  |  |
| 1.43,000       2248,450       1.593,450       1.593,450       3.079,440       3.079,440       1.075,508       4         1.390,000       0.050,700       1.453,70       3.46,73       578,301       2.10,715,508,675       3.079,441       1.705,508,675       4       3.079,441       1.707,508,675       4       3.079,445       1.775,508,675       4       3.079,445       1.775,508,675       4       3.079,445       1.775,508,675       4       3.079,445       1.775,508,475       3.079,445       3.079,446,83       3.079,445       3.079,446       3.079,446,83       3.079,446       3.079,446,83       3.079,446,83       3.079,446,83       3.079,446,83       3.079,446,83       3.079,446,83       3.079,446,83       3.01,45,15       3.079,446,83       3.01,45,15       3.01,45,15       3.01,45,15       3.01,45,15       3.01,45,15       3.01,45,1  
   | 1,345,000       2246,400       1,593,450       1,393,450       324,523       578,301       3,09,445       1,075,086       3         1,345,000       158,325       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,225       1,593,205       2,242,11       1,975,000       2,242,11       1,975,000       2,242,11       1,973,001       2,242,11       1,973,001       2,242,11       1,973,001       2,242,11       1,973,001       2,242,11       1,973,001       2,242,11       1,973,001       2,242,11       1,973,001       2,242,11       1,973,001       2,242,11       1,973,001       2,242,11       1,973,001       2,464,676       3,936,676       3,936,676       2,936,676       2,936,676       2,936,676       2,936,676       2,936,676       2,936,676       2,936,676       2,936,676       2,936,676       2,936,676       3,930,776       5,930,01       8,936,776       4,936,876       4,937,375       2,936,610       2,976,930       8,930,977       1,936,776       4,936,86       4,933,976       2,976,930       8,930,976       4,936,86       3,930,976       3,916,104       3,   
   | \$<br>Pr             | Principal  | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>864,300<br>761,050<br>643,050<br>531,950<br>428,750   |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>1,792,300<br>3,061,950<br>3,061,950<br>3,061,950<br>3,061,950<br>3,061,950  | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003,708           900,542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal<br>267,451<br>278,150<br>289,276<br>300,847<br>312,280<br>325,396<br>338,411   | Series 2026<br>Interest<br>600,000<br>589,302<br>578,176<br>566,605<br>554,571<br>542,056<br>529,040  | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451  
   | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587<br>215,930<br>225,500   | Series 2028<br>Interest<br>400,000<br>392,868<br>385,451<br>377,737<br>369,714<br>361,371<br>352,639  | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,302  |
10,085,000<br>10,740,000<br>10,740,000<br>6,400,752<br>6,563,583<br>6,552,126<br>6,786,411<br>7,041,467<br>7,302,326<br>7,544,019   | Interest           3,452,526           2,720,438           2,444,041           2,248,978           2,063,168           2,911,209           2,749,097           2,563,501           2,071,543           1,812,461           1,561,313  | 13,<br>12,<br>9,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,   |  |  |
| 1183225       1.593.325       1.593.325       1.593.325       1.593.325       1.593.325       378.301       2.11.115       917.802       33         1.475.000       114.675       0.589.675       1.589.675       285.465       223.465       223.465       223.461       578.301       2.242.11       773.202       33         1.500.00       697.90       1.589.75       1.589.75       286.7451       286.7451       286.7451       230.815       276.241       773.202       33         1.550.00       23.475       1.589.475       1.589.475       331.10       251.01       778.301       2.242.211       773.202       33         1.550.00       23.475       1.589.475       1.589.475       331.10       251.01       778.301       2.242.211       773.202       33         1.550.00       23.475       1.589.475       1.589.475       331.10       251.01       778.301       2.369.616       311.61       3   
   | 1435.000       11533.225       1593.235       1593.235       1593.235       1593.255       1273.232       1278.21       1288.27       1288.27       1288.2  
   | \$<br>Pr             | Principal  | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>643,050<br>531,950<br>428,750<br>351,450  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,66,050<br>3,061,050<br>3,063,050<br>3,063,050<br>3,063,050<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,063,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050,950<br>3,050<br>3,050,950<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,050<br>3,0   | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal<br>267,451<br>278,150<br>289,276<br>300,847<br>312,880<br>255,396<br>338,411<br>351,548  | 5eries 2025<br>Interest<br>600,000<br>599,302<br>578,176<br>566,605<br>554,571<br>542,056<br>529,040<br>515,560   | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451   
   | Principal<br>178,301<br>185,433<br>192,853<br>200,564<br>200,567<br>216,593<br>225,608<br>234,632  | Series 2028<br>Interest<br>400,000<br>392,868<br>385,451<br>377,737<br>369,714<br>361,714<br>361,714<br>362,693<br>343,869  | Fiscal<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301   |
10,085,000<br>10,740,000<br>10,740,000<br>6,400,752<br>6,563,583<br>6,552,126<br>6,786,411<br>7,041,467<br>7,544,019<br>6,306,580   | Interest           3,452,56           2,720,438           2,444,041           2,248,978           2,063,168           2,911,209           2,749,097           2,563,501           2,332,913           2,071,543           1,812,461           1,561,313           1,336,173   | 13,<br>12,1<br>9,1<br>6,5<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,1   |  |  |
| 114.675       1.589.675       1.589.675       218.686       21.886.60       22.188       21.886.60       846.76.3       33         1.50000       697.90       1.588.975       1.588.975       33.820       206.84       201.91       778.301       22.886.60       867.331       23.86.99       697.328       33         1.505.000       23.475       1.588.975       1.588.975       1.588.975       1.588.975       1.588.975       1.588.975       66.71       303.910       220.916       778.301       23.36.999       697.328       33         1.505.000       23.475       1.588.975       1.588.975       1.588.975       66.20       867.611       333.910       240.437       778.301       802.775       642.979       1         1.505.000       23.475       1.588.975       24.84       867.611       333.912       24.94.37       758.301       802.775       642.970       1 <td>1475.000       114.675       11.588.675       11.588.675       11.588.675       12.88.64       0.4</td> <td>Pr</td> <td>Principal</td> <td>Series 2021A<br/>Interest<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>842,200<br/>761,050<br/>643,050<br/>643,050<br/>643,050<br/>631,950<br/>428,750<br/>351,450<br/>301,050<br/>248,450</td> <td>Fiscal<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>3,063,050<br/>3,063,050<br/>3,063,050<br/>3,063,050<br/>1,586,450<br/>1,586,450<br/>1,586,450<br/>1,586,450</td> <td>Principal<br/>1,275,000<br/>4,875,000<br/>4,975,000<br/>4,925,000<br/>2,350,000<br/>2,350,000<br/>1,250,000</td> <td>Series 20218<br/>Interest<br/>200,027<br/>202,505<br/>184,249<br/>152,852<br/>108,896<br/>69,429<br/>37,545<br/>10,313</td> <td>Fiscal<br/>1,485,027<br/>5,057,505<br/>5,059,249<br/>5,077,852<br/>5,058,896<br/>2,389,429<br/>2,387,545</td> <td>Principal<br/>100,000<br/>2,645,000<br/>2,875,000<br/>2,875,000<br/>3,045,000<br/>3,130,000<br/>3,215,000<br/>3,215,000<br/>3,310,000<br/>3,400,000</td> <td>Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080</td> <td></td> <td>Principal           267,451           278,150           288,276           300,847           312,880           325,396           338,411           351,348           366,026           380,067</td> <td>5eries 2025<br/>Interest<br/>600,000<br/>583,302<br/>578,176<br/>566,605<br/>554,571<br/>542,056<br/>529,940<br/>515,540<br/>515,540<br/>515,454</td> <td>Fiscal<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451</td> <td>Principal<br/>178,301<br/>185,433<br/>192,835<br/>200,564<br/>208,587<br/>215,630<br/>225,608<br/>234,632<br/>244,017<br/>253,778</td> <td>Series 2028<br/>Interest<br/>400,000<br/>302,868<br/>385,451<br/>377,737<br/>369,714<br/>361,371<br/>352,693<br/>343,869<br/>344,864<br/>324,453</td> <td>Fiscal<br/>578.301<br/>578.301<br/>578.301<br/>578.301<br/>578.301<br/>578.301<br/>578.301<br/>578.301<br/>578.301<br/>578.303</td> <td>10,085,000<br/>10,740,000<br/>10,955,000<br/>6,400,752<br/>6,563,583<br/>6,552,126<br/>6,788,411<br/>7,041,467<br/>7,542,019<br/>6,306,580<br/>2,910,043<br/>3,029,445</td> <td>Interest           3.452.526           2.720,438           2.744,041           2.248,978           2.063,168           2.911,1209           2.749,097           2.563,501           2.332,913           2.071,543           1.812,461           1.561,313           1.366,173           1.183,884           1.075,508</td> <td>13,<br/>12,<br/>9,<br/>9,<br/>6,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>4,<br/>4,<br/>4,</td>   
   | 1475.000       114.675       11.588.675       11.588.675       11.588.675       12.88.64       0.4  
   | Pr                   | Principal  | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,200<br>761,050<br>643,050<br>643,050<br>643,050<br>631,950<br>428,750<br>351,450<br>301,050<br>248,450  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>3,063,050<br>3,063,050<br>3,063,050<br>3,063,050<br>1,586,450<br>1,586,450<br>1,586,450<br>1,586,450  | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           288,276           300,847           312,880           325,396           338,411           351,348           366,026           380,067  | 5eries 2025<br>Interest<br>600,000<br>583,302<br>578,176<br>566,605<br>554,571<br>542,056<br>529,940<br>515,540<br>515,540<br>515,454   | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451  
   | Principal<br>178,301<br>185,433<br>192,835<br>200,564<br>208,587<br>215,630<br>225,608<br>234,632<br>244,017<br>253,778  | Series 2028<br>Interest<br>400,000<br>302,868<br>385,451<br>377,737<br>369,714<br>361,371<br>352,693<br>343,869<br>344,864<br>324,453   | Fiscal<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.303  |
10,085,000<br>10,740,000<br>10,955,000<br>6,400,752<br>6,563,583<br>6,552,126<br>6,788,411<br>7,041,467<br>7,542,019<br>6,306,580<br>2,910,043<br>3,029,445   | Interest           3.452.526           2.720,438           2.744,041           2.248,978           2.063,168           2.911,1209           2.749,097           2.563,501           2.332,913           2.071,543           1.812,461           1.561,313           1.366,173           1.183,884           1.075,508   | 13,<br>12,<br>9,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,<br>4,<br>4,   |  |  |
| 1,565,000       23,475       1,588,475       1,588,475       1,588,475       2,31,60       6,60       1,31       2,51,64       3,61,61       3,41,01       2,51,64       3,61,61       3,11       3,51,61       2,31,61       8,84,86       610,86,60       1,1         1,51,60       3,61,61       3,61,51       3,62,61       3,61,61       3,61,61       3,61,61       3,61,61       3,61,61       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1       3,61,61       1,1,1       3,61,61 <td>1,565,000       2,3,475       1,588,475       1,588,475       1,588,475       3,588,475       3,236,899       2,3,36,99       2,3,36,99       2,3,36,99       2,3,36,99       2,3,36,99       2,3,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,30       3,23,36,99       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,24,37       3,37,30       3,37,47       3,37,30       3,37,47       3,</td> <td>Pr</td> <td>Yrincipal         -           -         -</td> <td>Series 2021A<br/>Interest<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>864,2300<br/>761,050<br/>643,050<br/>643,050<br/>643,050<br/>331,950<br/>331,450<br/>331,450<br/>248,450<br/>200,700</td> <td>Fiscal<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>3,061,050<br/>3,061,050<br/>3,061,950<br/>3,061,950<br/>3,061,950<br/>3,061,950<br/>1,586,050<br/>1,586,050<br/>1,583,450<br/>1,583,450<br/>1,593,450<br/>1,593,450<br/>1,593,700<br/>1,593,450<br/>1,593,700<br/>1,593,450<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,590,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,593,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,700<br/>1,590,</td> <td>Principal<br/>1,275,000<br/>4,875,000<br/>4,975,000<br/>4,925,000<br/>2,350,000<br/>2,350,000<br/>1,250,000</td> <td>Series 20218<br/>Interest<br/>200,027<br/>202,505<br/>184,249<br/>152,852<br/>108,896<br/>69,429<br/>37,545<br/>10,313</td> <td>Fiscal<br/>1,485,027<br/>5,057,505<br/>5,059,249<br/>5,077,852<br/>5,058,896<br/>2,389,429<br/>2,387,545</td> <td>Principal<br/>100,000<br/>2,645,000<br/>2,875,000<br/>2,875,000<br/>3,045,000<br/>3,130,000<br/>3,215,000<br/>3,215,000<br/>3,310,000<br/>3,400,000</td> <td>Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080</td> <td></td> <td>Principal<br/>267,451<br/>278,150<br/>289,276<br/>300,847<br/>312,880<br/>325,396<br/>338,411<br/>351,948<br/>366,262<br/>338,451<br/>355,894</td> <td>5ertes 2026<br/>interest<br/>560,000<br/>589,302<br/>578,176<br/>566,605<br/>554,571<br/>542,056<br/>529,040<br/>515,554<br/>501,426<br/>466,785<br/>471,558</td> <td>Fiscal<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451</td> <td>Principal<br/>178,301<br/>185,433<br/>192,850<br/>200,564<br/>208,567<br/>216,930<br/>225,508<br/>234,632<br/>244,017<br/>253,778<br/>263,329</td> <td>Series 2028<br/>Interest<br/>400,000<br/>92,868<br/>385,651<br/>377,73<br/>369,714<br/>361,371<br/>352,693<br/>343,669<br/>334,284<br/>343,689<br/>334,284<br/>334,372</td> <td>Fiscal<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,303</td> <td>10.085,000<br/>10,740,000<br/>10,740,000<br/>10,955,000<br/>6,400,752<br/>6,563,583<br/>6,552,126<br/>6,786,411<br/>7,041,467<br/>7,302,326<br/>7,544,019<br/>6,305,580<br/>2,910,043<br/>3,029,445<br/>2,049,823</td> <td>Interest           3,452,526           2,720,438           2,444,041           2,244,941           2,244,941           2,244,941           2,243,937           2,063,168           2,211,209           2,749,067           2,563,561           2,332,913           2,071,543           1,812,461           1,561,313           1,336,173           1,188,484           1,075,508           98,6530</td> <td>13,<br/>12,<br/>9,<br/>6,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>4,<br/>4,<br/>4,<br/>4,<br/>3,<br/>3,</td>  
   | 1,565,000       2,3,475       1,588,475       1,588,475       1,588,475       3,588,475       3,236,899       2,3,36,99       2,3,36,99       2,3,36,99       2,3,36,99       2,3,36,99       2,3,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,36,99       3,23,30       3,23,36,99       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,23,30       3,24,37       3,37,30       3,37,47       3,37,30       3,37,47       3,   
   | Pr                   | Yrincipal         -           -         -  | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>864,2300<br>761,050<br>643,050<br>643,050<br>643,050<br>331,950<br>331,450<br>331,450<br>248,450<br>200,700   |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>3,061,050<br>3,061,050<br>3,061,950<br>3,061,950<br>3,061,950<br>3,061,950<br>1,586,050<br>1,586,050<br>1,583,450<br>1,583,450<br>1,593,450<br>1,593,450<br>1,593,700<br>1,593,450<br>1,593,700<br>1,593,450<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,590,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,593,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,700<br>1,590,   | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal<br>267,451<br>278,150<br>289,276<br>300,847<br>312,880<br>325,396<br>338,411<br>351,948<br>366,262<br>338,451<br>355,894   | 5ertes 2026<br>interest<br>560,000<br>589,302<br>578,176<br>566,605<br>554,571<br>542,056<br>529,040<br>515,554<br>501,426<br>466,785<br>471,558  | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451  
   | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,567<br>216,930<br>225,508<br>234,632<br>244,017<br>253,778<br>263,329   | Series 2028<br>Interest<br>400,000<br>92,868<br>385,651<br>377,73<br>369,714<br>361,371<br>352,693<br>343,669<br>334,284<br>343,689<br>334,284<br>334,372   | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,303  |
10.085,000<br>10,740,000<br>10,740,000<br>10,955,000<br>6,400,752<br>6,563,583<br>6,552,126<br>6,786,411<br>7,041,467<br>7,302,326<br>7,544,019<br>6,305,580<br>2,910,043<br>3,029,445<br>2,049,823   | Interest           3,452,526           2,720,438           2,444,041           2,244,941           2,244,941           2,244,941           2,243,937           2,063,168           2,211,209           2,749,067           2,563,561           2,332,913           2,071,543           1,812,461           1,561,313           1,336,173           1,188,484           1,075,508           98,6530  | 13,<br>12,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,<br>4,<br>4,<br>4,<br>3,<br>3,   |  |  |
| 441,665       385,766       887,451       321,10       257,191       578,301       802,275       642,377       1         500,932       366,520       887,451       333,354       243,347       578,301       888,281       577,471       1         500,932       366,520       367,451       343,354       243,347       578,301       888,281       577,471       1         520,969       346,483       887,451       351,205       210,066       578,301       939,133       596,670       1         541,808       322,644       887,451       375,653       202,648       578,301       999,133       596,609       1         560,019       221,422       867,651       375,653       202,648       578,301       999,133       596,609       1         609,460       227,992       867,651       446,6307       171,994       578,301       1,065,397       389,355       1         69,192       208,260       867,451       439,461       438,408       578,301       1,065,397       389,355       1         665,560       181,892       867,451       439,461       138,408       578,301       1,42,599       303,153       1         741,501       15,529 </td <td>s       2       2       2       3       3       3       5       3</td> <td>Pr</td> <td>Principal           -</td> <td>Series 2021A<br/>Interest<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>841,300<br/>761,050<br/>643,050<br/>433,050<br/>331,450<br/>331,450<br/>248,450<br/>248,450<br/>248,450</td> <td>Fiscal<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>1,586,450<br/>1,586,450<br/>1,586,450<br/>1,586,450<br/>1,580,758<br/>1,589,675</td> <td>Principal<br/>1,275,000<br/>4,875,000<br/>4,975,000<br/>4,925,000<br/>2,350,000<br/>2,350,000<br/>1,250,000</td> <td>Series 20218<br/>Interest<br/>200,027<br/>202,505<br/>184,249<br/>152,852<br/>108,896<br/>69,429<br/>37,545<br/>10,313</td> <td>Fiscal<br/>1,485,027<br/>5,057,505<br/>5,059,249<br/>5,077,852<br/>5,058,896<br/>2,389,429<br/>2,387,545</td> <td>Principal<br/>100,000<br/>2,645,000<br/>2,875,000<br/>2,875,000<br/>3,045,000<br/>3,130,000<br/>3,215,000<br/>3,215,000<br/>3,310,000<br/>3,400,000</td> <td>Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           228,685           145,080</td> <td></td> <td>Principal           267,451           278,150           289,276           300,847           312,880           325,396           338,411           355,884           411,729           428,198</td> <td>Series 2026           Interest           600,000           589,302           578,176           566,605           554,571           542,576           529,040           515,504           501,426           446,785           471,158           471,158           485,722           439,923</td> <td>Fiscal<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451</td> <td>Principal<br/>178,301<br/>185,433<br/>192,850<br/>200,564<br/>208,587<br/>216,530<br/>225,008<br/>234,632<br/>244,017<br/>253,778<br/>263,329<br/>274,486<br/>285,466</td> <td>Series 2028<br/>Interest<br/>400,000<br/>392,868<br/>385,851<br/>377,73<br/>369,714<br/>361,377<br/>369,714<br/>361,377<br/>369,714<br/>361,377<br/>369,714<br/>361,377<br/>369,714<br/>361,372<br/>363,315<br/>314,372<br/>303,815<br/>292,835</td> <td>Fiscal<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301</td> <td>10,085,000<br/>10,770,000<br/>10,770,000<br/>10,955,000<br/>8,475,000<br/>6,400,752<br/>6,563,383<br/>6,552,126<br/>6,786,411<br/>7,302,326<br/>7,544,019<br/>6,306,580<br/>2,910,043<br/>3,029,444<br/>2,049,853<br/>2,049,853<br/>2,112,125<br/>2,188,664</td> <td>Interest           3,452,556           2,720,483           2,444,041           2,248,978           2,061,168           2,061,168           2,051,168           2,051,168           2,051,163           2,051,163           2,07,19,007           2,356,301           2,32,913           1,312,461           1,366,133           1,38,137           1,38,484           1,075,508           9,917,852           946,670</td> <td>13,<br/>12,<br/>9,<br/>6,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>4,<br/>4,<br/>4,<br/>3,<br/>3,<br/>3,<br/>3,</td>   
   | s       2       2       2       3       3       3       5       3   
   | Pr                   | Principal           -  | Series 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>841,300<br>761,050<br>643,050<br>433,050<br>331,450<br>331,450<br>248,450<br>248,450<br>248,450  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>1,586,450<br>1,586,450<br>1,586,450<br>1,586,450<br>1,580,758<br>1,589,675  | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           228,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,880           325,396           338,411           355,884           411,729           428,198  | Series 2026           Interest           600,000           589,302           578,176           566,605           554,571           542,576           529,040           515,504           501,426           446,785           471,158           471,158           485,722           439,923  | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451  
   | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587<br>216,530<br>225,008<br>234,632<br>244,017<br>253,778<br>263,329<br>274,486<br>285,466   | Series 2028<br>Interest<br>400,000<br>392,868<br>385,851<br>377,73<br>369,714<br>361,377<br>369,714<br>361,377<br>369,714<br>361,377<br>369,714<br>361,377<br>369,714<br>361,372<br>363,315<br>314,372<br>303,815<br>292,835  | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301  |
10,085,000<br>10,770,000<br>10,770,000<br>10,955,000<br>8,475,000<br>6,400,752<br>6,563,383<br>6,552,126<br>6,786,411<br>7,302,326<br>7,544,019<br>6,306,580<br>2,910,043<br>3,029,444<br>2,049,853<br>2,049,853<br>2,112,125<br>2,188,664  | Interest           3,452,556           2,720,483           2,444,041           2,248,978           2,061,168           2,061,168           2,051,168           2,051,168           2,051,163           2,051,163           2,07,19,007           2,356,301           2,32,913           1,312,461           1,366,133           1,38,137           1,38,484           1,075,508           9,917,852           946,670   | 13,<br>12,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,<br>4,<br>4,<br>3,<br>3,<br>3,<br>3,   |  |  |
| 520,669       346,483       867,451       343,13       220,988       578,301       868,281       577,471       1         541,080       325,644       867,451       351,205       217,066       578,301       930,33       506,619       1         553,480       303,972       867,451       356,553       202,648       578,301       930,33       506,619       1         566,019       221,432       867,451       350,677       187,622       578,301       10,05,677       429,965       1         663,388       223,613       867,451       439,461       138,400       578,301       1,05,677       429,965       1         663,388       223,613       867,451       439,461       138,400       578,301       1,05,6377       389,355       1         665,560       181,892       867,451       439,461       138,400       578,301       1,142,599       303,175       1         712,582       181,492       867,451       439,461       439,461       138,400       578,301       1,42,599       303,151       1         741,501       12,582       184,907       867,451       439,461       439,461       143,430       257,499       1       1       325,449 <td>s       2,080,00       \$       1,073,73,22       \$       2,080,00       \$       97,81,00       \$       86,74,51       341,033       320,988       578,301       868,281       577,4710       5       341,033       341,033       341,033       320,988       578,301       930,133       577,4710       5       553,480       332,544       867,451       337,653       320,764       577,830       939,133       506,619       578,301       939,133       506,619       578,301       939,133       506,619       578,301       939,133       506,619       578,301       10,15,767       429,960       578,301       10,15,767       429,960       578,301       10,15,767       429,986       578,301       10,56,57       333,709       578,301       10,56,57       346,030       11,21,61       578,301       1,142,599       347,053       20,66,7451       439,641       138,840       578,301       1,142,599       333,7149       578,301       1,142,599       333,7149       538,221       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,144,599       333,7149       1,144,599</td> <td>Pr</td> <td>rincipal<br/></td> <td>Scries 2021A<br/>Interest<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>842,300<br/>761,050<br/>433,950<br/>443,50<br/>443,50<br/>351,450<br/>301,050<br/>248,450<br/>208,750</td> <td>Fiscal<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>8,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,063,050<br/>3,063,050<br/>3,063,050<br/>1,588,650<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,501,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50</td> <td>Principal<br/>1,275,000<br/>4,875,000<br/>4,975,000<br/>4,925,000<br/>2,350,000<br/>2,350,000<br/>1,250,000</td> <td>Series 20218<br/>Interest<br/>200,027<br/>202,505<br/>184,249<br/>152,852<br/>108,896<br/>69,429<br/>37,545<br/>10,313</td> <td>Fiscal<br/>1,485,027<br/>5,057,505<br/>5,059,249<br/>5,077,852<br/>5,058,896<br/>2,389,429<br/>2,387,545</td> <td>Principal<br/>100,000<br/>2,645,000<br/>2,875,000<br/>2,875,000<br/>3,045,000<br/>3,130,000<br/>3,215,000<br/>3,215,000<br/>3,310,000<br/>3,400,000</td> <td>Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           228,685           145,080</td> <td></td> <td>Principal           267,451           278,150           289,276           300,847           312,830           325,396           338,411           351,348           366,026           380,667           355,894           411,729           428,198           445,326</td> <td>5eries 2025<br/>Interest<br/>600,000<br/>589,302<br/>578,176<br/>566,605<br/>529,040<br/>515,564<br/>501,426<br/>486,753<br/>445,572<br/>445,572<br/>439,253<br/>422,255</td> <td>Fiscal<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451</td> <td>Principal<br/>178,301<br/>185,433<br/>192,850<br/>200,564<br/>208,587<br/>216,930<br/>225,608<br/>234,632<br/>244,017<br/>253,778<br/>263,329<br/>274,486<br/>285,486<br/>285,486<br/>285,684</td> <td>Series
2028<br/>Interest<br/>400,000<br/>392,868<br/>385,451<br/>377,37<br/>366,714<br/>361,371<br/>352,693<br/>343,869<br/>344,869<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,823<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,824<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,844<br/>344,84434<br/>344,844<br/>344,844<br/>344,84434<br/>344,844<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,84434<br/>344,844<br/>344,84434<br/>344,84434<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,844<br/>344,84434<br/>344,84434<br/>344,844<br/>344,84434<br/>344,84434<br/>344,844<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,844<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,844<br/>344,84434<br/>344,84434<br/>344,844<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434<br/>344,84434,844<br/>345,844345,844<br/>345,844345,844<br/>3</td> <td>Fiscal<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301</td> <td>10.085,000<br/>10,740,000<br/>10,740,000<br/>8,475,500<br/>6,400,752<br/>6,553,283<br/>6,756,411<br/>7,041,467<br/>7,302,326<br/>7,544,019<br/>6,306,552,212<br/>9,300,443<br/>3,029,443<br/>3,029,443<br/>2,121,212<br/>2,188,664<br/>2,262,211</td> <td>Interest           3.452,526           2.720,438           2.444,041           2.444,041           2.444,041           2.444,041           2.444,041           2.445,041           2.444,041           2.445,041           2.445,041           2.446,041           3.247,048           2.446,041           1.356,131           1.366,173           1.366,173           1.366,173           9.86,603           9.975,508           9.96,630           9.178,862           8.46,763           772,292</td> <td>13,<br/>12,<br/>9,<br/>9,<br/>6,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>4,<br/>4,<br/>4,<br/>4,<br/>3,<br/>3,<br/>3,<br/>3,</td>  
   | s       2,080,00       \$       1,073,73,22       \$       2,080,00       \$       97,81,00       \$       86,74,51       341,033       320,988       578,301       868,281       577,4710       5       341,033       341,033       341,033       320,988       578,301       930,133       577,4710       5       553,480       332,544       867,451       337,653       320,764       577,830       939,133       506,619       578,301       939,133       506,619       578,301       939,133       506,619       578,301       939,133       506,619       578,301       10,15,767       429,960       578,301       10,15,767       429,960       578,301       10,15,767       429,986       578,301       10,56,57       333,709       578,301       10,56,57       346,030       11,21,61       578,301       1,142,599       347,053       20,66,7451       439,641       138,840       578,301       1,142,599       333,7149       578,301       1,142,599       333,7149       538,221       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,142,599       347,053       1,144,599       333,7149       1,144,599  
   | Pr                   | rincipal<br>   | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750  | Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>3,063,050<br>1,588,650<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50    | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           228,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,830           325,396           338,411           351,348           366,026           380,667           355,894           411,729           428,198           445,326  | 5eries 2025<br>Interest<br>600,000<br>589,302<br>578,176<br>566,605<br>529,040<br>515,564<br>501,426<br>486,753<br>445,572<br>445,572<br>439,253<br>422,255   
   | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451  | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587<br>216,930<br>225,608<br>234,632<br>244,017<br>253,778<br>263,329<br>274,486<br>285,486<br>285,486<br>285,684   | Series 2028<br>Interest<br>400,000<br>392,868<br>385,451<br>377,37<br>366,714<br>361,371<br>352,693<br>343,869<br>344,869<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,823<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,824<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,844<br>344,84434<br>344,844<br>344,844<br>344,84434<br>344,844<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,84434<br>344,844<br>344,84434<br>344,84434<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,844<br>344,84434<br>344,84434<br>344,844<br>344,84434<br>344,84434<br>344,844<br>344,84434<br>344,84434<br>344,84434<br>344,844<br>344,84434<br>344,84434<br>344,84434<br>344,844<br>344,84434<br>344,84434<br>344,844<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434<br>344,84434,844<br>345,844345,844<br>345,844345,844<br>3   
                     | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301  | 10.085,000<br>10,740,000<br>10,740,000<br>8,475,500<br>6,400,752<br>6,553,283<br>6,756,411<br>7,041,467<br>7,302,326<br>7,544,019<br>6,306,552,212<br>9,300,443<br>3,029,443<br>3,029,443<br>2,121,212<br>2,188,664<br>2,262,211  | Interest           3.452,526           2.720,438           2.444,041           2.444,041           2.444,041           2.444,041           2.444,041           2.445,041           2.444,041           2.445,041           2.445,041           2.446,041           3.247,048           2.446,041           1.356,131           1.366,173           1.366,173           1.366,173           9.86,603           9.975,508           9.96,630           9.178,862           8.46,763           772,292   | 13,<br>12,<br>9,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,<br>4,<br>4,<br>4,<br>3,<br>3,<br>3,<br>3,   |  |  |
| 541,008       325,64       867,61       325,65       202,68       578,301       903,013       542,700       1         563,400       305,972       867,651       335,653       202,68       768,301       939,313       506,619       1         564,400       302,972       867,651       330,679       187,622       578,301       993,013       506,619       1         566,019       221,432       867,651       330,679       187,622       578,301       1,015,767       429,986       1         609,460       257,922       867,651       446,307       171,994       578,301       1,008,653       347,099       1         659,192       208,260       867,451       434,340       183,840       578,301       1,008,653       347,099       1         171,294       578,301       1,086,553       347,099       1       12,256       1,188,300       578,301       1,188,303       257,449       1         171,294       157,470       867,451       457,401       457,401       1,258,263       209,917       1         171,294       157,470       867,451       544,470       457,401       1,258,263       209,917       1         171,294       144,570<   
   | s         2, 2,080,000         \$         10,737,325         \$         32,640,000         \$         3,346         325,640         326,640         371,205         \$         376,203         90,30,13         \$42,40,00         5         340,00         5         336,00         376,203         \$20,00,00         \$         376,203         \$20,00,00         \$         \$78,301         90,013         \$42,40,00         \$         \$58,019         \$286,451         300,679         \$867,451         300,679         \$187,622         \$578,301         90,013         \$42,30,00         \$         \$669,460         \$259,992         \$867,451         300,679         \$187,622         \$578,301         1,015,767         \$429,865         \$         \$         \$669,460         \$259,992         \$867,451         \$406,507         \$17,994         \$578,301         \$1,015,767         \$429,865         \$         \$         \$659,192         \$28,643         \$425,643         \$429,865         \$ <td>Pr</td> <td>rincipal<br/></td> <td>Scries 2021A<br/>Interest<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>842,300<br/>761,050<br/>433,950<br/>443,50<br/>443,50<br/>351,450<br/>301,050<br/>248,450<br/>208,750</td>
<td>Fiscal<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>8,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,063,050<br/>3,063,050<br/>3,063,050<br/>1,588,650<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,501,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50</td> <td>Principal<br/>1,275,000<br/>4,875,000<br/>4,975,000<br/>4,925,000<br/>2,350,000<br/>2,350,000<br/>1,250,000</td> <td>Series 20218<br/>Interest<br/>200,027<br/>202,505<br/>184,249<br/>152,852<br/>108,896<br/>69,429<br/>37,545<br/>10,313</td> <td>Fiscal<br/>1,485,027<br/>5,057,505<br/>5,059,249<br/>5,077,852<br/>5,058,896<br/>2,389,429<br/>2,387,545</td> <td>Principal<br/>100,000<br/>2,645,000<br/>2,875,000<br/>2,875,000<br/>3,045,000<br/>3,130,000<br/>3,215,000<br/>3,215,000<br/>3,310,000<br/>3,400,000</td> <td>Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           228,685           145,080</td> <td></td> <td>Principal           267,451           278,150           289,276           300,847           312,880           325,396           338,411           351,948           366,026           330,667           335,834           411,729           428,198           445,326           443,139           481,665</td> <td>5eries 2025<br/>Interest<br/>600,000<br/>589,302<br/>578,176<br/>554,571<br/>542,056<br/>539,300<br/>515,504<br/>539,300<br/>515,504<br/>436,785<br/>445,782<br/>445,752<br/>439,553<br/>422,125<br/>404,312<br/>243,578</td> <td>Fiscal<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451</td> <td>Principal<br/>178,301<br/>185,433<br/>192,850<br/>200,564<br/>208,587<br/>216,330<br/>225,608<br/>234,632<br/>244,017<br/>253,778<br/>263,929<br/>274,486<br/>285,466<br/>285,466<br/>285,884<br/>308,760<br/>321,110</td> <td>Series 2028<br/>Interest<br/>400,000<br/>392,868<br/>385,451<br/>377,37<br/>360,714<br/>361,371<br/>352,692<br/>343,660<br/>344,263<br/>344,264<br/>324,233<br/>314,372<br/>303,815<br/>292,835<br/>281,417<br/>269,541<br/>257,191</td> <td>Fiscal<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301</td> <td>10.085,000<br/>10,740,000<br/>10,740,000<br/>10,955,000<br/>8,475,000<br/>6,400,752<br/>6,563,243<br/>6,756,411<br/>7,041,467<br/>7,302,226<br/>7,544,019<br/>6,306,560<br/>2,910,043<br/>3,029,043<br/>3,029,043<br/>2,121,218,864<br/>2,262,211<br/>2,336,899<br/>802,275</td> <td>Interest           3.452.256           2.720,438           2.444,041           2.244,041           2.244,041           2.244,041           2.242,053,168           2.112,209           2.140,097           2.565,561           2.32,913           2.077,543           1.812,461           1.1561,313           1.356,173           1.366,173           9.86,630           917,862           846,763           777,292           697,328           642,977</td> <td>13,<br/>12,<br/>9,<br/>6,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>4,<br/>4,<br/>4,<br/>3,<br/>3,<br/>3,<br/>3,<br/>1,<br/>1,</td>   | Pr                   | rincipal<br>  
  | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750  | Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>3,063,050<br>1,588,650<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50    | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           228,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,880           325,396           338,411           351,948           366,026           330,667           335,834           411,729           428,198           445,326           443,139           481,665  | 5eries 2025<br>Interest<br>600,000<br>589,302<br>578,176<br>554,571<br>542,056<br>539,300<br>515,504<br>539,300<br>515,504<br>436,785<br>445,782<br>445,752<br>439,553<br>422,125<br>404,312<br>243,578  
  | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451   | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587<br>216,330<br>225,608<br>234,632<br>244,017<br>253,778<br>263,929<br>274,486<br>285,466<br>285,466<br>285,884<br>308,760<br>321,110   | Series 2028<br>Interest<br>400,000<br>392,868<br>385,451<br>377,37<br>360,714<br>361,371<br>352,692<br>343,660<br>344,263<br>344,264<br>324,233<br>314,372<br>303,815<br>292,835<br>281,417<br>269,541<br>257,191   | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301  
  | 10.085,000<br>10,740,000<br>10,740,000<br>10,955,000<br>8,475,000<br>6,400,752<br>6,563,243<br>6,756,411<br>7,041,467<br>7,302,226<br>7,544,019<br>6,306,560<br>2,910,043<br>3,029,043<br>3,029,043<br>2,121,218,864<br>2,262,211<br>2,336,899<br>802,275   | Interest           3.452.256           2.720,438           2.444,041           2.244,041           2.244,041           2.244,041           2.242,053,168           2.112,209           2.140,097           2.565,561           2.32,913           2.077,543           1.812,461           1.1561,313           1.356,173           1.366,173           9.86,630           917,862           846,763           777,292           697,328           642,977   | 13,<br>12,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,<br>4,<br>4,<br>3,<br>3,<br>3,<br>3,<br>1,<br>1,   |  |  |
| 563,480       303,972       887,451       375,63       202,648       578,301       993,133       506,619       1         566,019       221,432       887,451       303,679       187,622       578,301       10,05,767       429,965       1         609,460       257,902       867,451       466,037       171,994       578,301       1,05,767       429,985       1         633,838       233,613       867,451       443,9461       138,404       578,301       1,055,397       393,133       596,19       1         659,192       208,260       867,451       443,9461       138,404       578,301       1,056,397       393,133       59,19       1         665,560       131,892       867,451       439,461       138,404       578,301       1,142,599       303,153       1         712,982       154,470       867,451       457,451       457,404       12,261       578,301       1,225,835       209,917       1         711,161       155,600       867,451       453,417       43,429       373,01       1,235,835       209,917       1         711,161       156,290       867,451       454,417       454,419       578,301       1,235,835       209,917  
   | s       2,080,000       \$       10,737,325       \$       26,800,000       \$       97,813       \$       97,813       \$       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       93,9133       350,661       440,507       11,914       578,301       1,1015,967       429,963       578,301       1,015,967       429,963       578,301       1,015,967       429,963       578,301       1,015,967       429,963       578,301       1,015,967       429,963       578,301       1,015,967       439,641       138,860       578,301       1,018,963       237,993       1,018,963       237,993       1,018,963       237,993       1,018,963       237,993       1,018,963       237,993       1,018,963       237,993       1,018,963       237,993       1,018,963       237,993       1,018,963       237,993       1,218,913       30,1313       237,949       1,218,913       30,1313 <td>\$<br/>Pr</td> <td>rincipal<br/></td> <td>Scries 2021A<br/>Interest<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>842,300<br/>761,050<br/>433,950<br/>443,50<br/>443,50<br/>351,450<br/>301,050<br/>248,450<br/>208,750</td>
<td>Fiscal<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>8,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,063,050<br/>3,063,050<br/>1,588,650<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,501,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50</td> <td>Principal<br/>1,275,000<br/>4,875,000<br/>4,975,000<br/>4,925,000<br/>2,350,000<br/>2,350,000<br/>1,250,000</td> <td>Series 20218<br/>Interest<br/>200,027<br/>202,505<br/>184,249<br/>152,852<br/>108,896<br/>69,429<br/>37,545<br/>10,313</td> <td>Fiscal<br/>1,485,027<br/>5,057,505<br/>5,059,249<br/>5,077,852<br/>5,058,896<br/>2,389,429<br/>2,387,545</td> <td>Principal<br/>100,000<br/>2,645,000<br/>2,875,000<br/>2,875,000<br/>3,045,000<br/>3,130,000<br/>3,215,000<br/>3,215,000<br/>3,310,000<br/>3,400,000</td> <td>Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080</td> <td></td> <td>Principal           267,451           278,150           289,276           300,847           312,880           338,411           351,948           366,026           300,667           395,884           411,729           428,198           445,326           443,326           550,0332</td> <td>Series 2026           Interest           600,000           589,302           578,376           554,571           529,040           515,564           501,426           446,785           471,558           455,722           439,253           422,125           404,315,364           385,786           386,520</td> <td>Fiscal<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451</td> <td>Principal<br/>178,301<br/>185,433<br/>192,850<br/>200,564<br/>208,587<br/>216,530<br/>225,608<br/>234,632<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>244,612<br/>245,666<br/>245,666<br/>233,169<br/>333,954</td> <td>Series 2028<br/>Interest<br/>400,000<br/>392,868<br/>385,461<br/>37,737<br/>369,714<br/>361,377<br/>369,714<br/>361,377<br/>369,714<br/>361,377<br/>369,714<br/>361,377<br/>369,714<br/>361,377<br/>303,815<br/>292,435<br/>281,417<br/>269,541<br/>269,437</td> <td>Fiscal<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301</td> <td>10,085,000<br/>10,740,000<br/>10,740,000<br/>10,955,000<br/>8,475,000<br/>6,400,752<br/>6,563,583<br/>6,786,411<br/>7,302,326<br/>7,544,019<br/>9,306,580<br/>2,910,043<br/>3,029,445<br/>2,049,823<br/>2,112,15<br/>2,188,6599<br/>802,775<br/>834,486</td> <td>Interest           3,452,56           2,720,48           2,44,4041           2,248,978           2,061,168           2,061,168           2,051,168           2,051,168           2,051,163           2,051,163           2,074,9,007           2,356,301           2,075,154           1,156,131           1,366,173           1,188,484           1,075,508           9,917,852           9,46,500           9,17,852           9,46,503           9,178,852           9,46,503           9,178,852           9,46,503           9,178,852           9,46,783           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,</td> <td>13,<br/>12,<br/>9,<br/>9,<br/>6,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>4,<br/>4,<br/>4,<br/>3,<br/>3,<br/>3,<br/>3,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>2,<br/>2,<br/>2,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,</td>  | \$<br>Pr             | rincipal<br>  
  | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750  | Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,588,650<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50    | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,880           338,411           351,948           366,026           300,667           395,884           411,729           428,198           445,326           443,326           550,0332   | Series 2026           Interest           600,000           589,302           578,376           554,571           529,040           515,564           501,426           446,785           471,558           455,722           439,253           422,125           404,315,364           385,786           386,520   
  | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451   | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587<br>216,530<br>225,608<br>234,632<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>244,612<br>245,666<br>245,666<br>233,169<br>333,954   | Series 2028<br>Interest<br>400,000<br>392,868<br>385,461<br>37,737<br>369,714<br>361,377<br>369,714<br>361,377<br>369,714<br>361,377<br>369,714<br>361,377<br>369,714<br>361,377<br>303,815<br>292,435<br>281,417<br>269,541<br>269,437   | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301  
  | 10,085,000<br>10,740,000<br>10,740,000<br>10,955,000<br>8,475,000<br>6,400,752<br>6,563,583<br>6,786,411<br>7,302,326<br>7,544,019<br>9,306,580<br>2,910,043<br>3,029,445<br>2,049,823<br>2,112,15<br>2,188,6599<br>802,775<br>834,486  | Interest           3,452,56           2,720,48           2,44,4041           2,248,978           2,061,168           2,061,168           2,051,168           2,051,168           2,051,163           2,051,163           2,074,9,007           2,356,301           2,075,154           1,156,131           1,366,173           1,188,484           1,075,508           9,917,852           9,46,500           9,17,852           9,46,503           9,178,852           9,46,503           9,178,852           9,46,503           9,178,852           9,46,783           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178,852           9,178, | 13,<br>12,<br>9,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,<br>4,<br>4,<br>3,<br>3,<br>3,<br>3,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>2,<br>2,<br>2,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,   |  |  |
| 609,460       257,992       867,451       406,07       171,994       578,301       1,015,767       429,986       1         633,838       233,613       867,451       442,259       155,742       578,301       1,008,653       389,355       1         659,192       208,260       867,451       439,461       138,840       578,301       1,045,367       389,355       1         665,509       208,260       867,451       439,461       138,840       578,301       1,42,599       303,153       1         12,924       154,470       887,451       457,404       121,261       578,301       1,42,599       303,153       1         12,924       154,470       887,451       457,451       434,946       83,967       578,301       1,225,835       209,917       1         741,501       12,593       867,451       534,107       64,194       578,301       1,225,835       209,917       1         711,161       96,290       867,451       544,473       544,473       544,473       544,473       345,473       1,336,479       1,90,473       1,336,479       1,90,473       1,235,835       209,917       1         711,161       96,290       867,451       544,474  
   | s       2,080,000       \$       10,737,325       \$       26,800,000       \$       97,757,815       \$       33,700,000       \$       6,671,133       \$       \$       11,025,457       \$       12,015,767       429,986       5       14,015,767       429,986       5       5       10,05,767       429,986       5       10,05,767       429,986       5       5       55,912       202,8260       867,451       440,507       121,816       578,301       1,05,867       437,099       5       347,099       303,14       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34       341,34 <td>\$<br/>Pr</td> <td>rincipal<br/></td> <td>Scries 2021A<br/>Interest<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>842,300<br/>761,050<br/>433,950<br/>443,50<br/>443,50<br/>351,450<br/>301,050<br/>248,450<br/>208,750</td>
<td>Fiscal<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>8,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,063,050<br/>3,063,050<br/>1,588,650<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,501,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50</td> <td>Principal<br/>1,275,000<br/>4,875,000<br/>4,975,000<br/>4,925,000<br/>2,350,000<br/>2,350,000<br/>1,250,000</td> <td>Series 20218<br/>Interest<br/>200,027<br/>202,505<br/>184,249<br/>152,852<br/>108,896<br/>69,429<br/>37,545<br/>10,313</td> <td>Fiscal<br/>1,485,027<br/>5,057,505<br/>5,059,249<br/>5,077,852<br/>5,058,896<br/>2,389,429<br/>2,387,545</td> <td>Principal<br/>100,000<br/>2,645,000<br/>2,875,000<br/>2,875,000<br/>3,045,000<br/>3,130,000<br/>3,215,000<br/>3,215,000<br/>3,310,000<br/>3,400,000</td> <td>Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080</td> <td></td> <td>Principal           267,451           278,150           289,276           300,847           312,840           325,396           333,411           351,948           366,067           395,894           411,729           428,198           443,139           443,139           443,252           500,932           520,959</td> <td>56769 2026<br/>Interest<br/>600,000<br/>589,302<br/>578,176<br/>566,605<br/>554,571<br/>542,056<br/>539,040<br/>515,504<br/>450,785<br/>471,558<br/>471,558<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>445,782<br/>44</td> <td>Fiscal<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451</td> <td>Principal<br/>178,301<br/>185,433<br/>192,850<br/>200,564<br/>208,587<br/>216,930<br/>225,608<br/>234,632<br/>244,017<br/>253,778<br/>263,929<br/>274,486<br/>285,466<br/>285,466<br/>296,884<br/>308,760<br/>321,110<br/>333,954<br/>347,713</td> <td>Series 2028<br/>interest<br/>400,000<br/>392,868<br/>385,451<br/>377,37<br/>369,714<br/>361,371<br/>352,673<br/>343,669<br/>344,284<br/>344,282<br/>314,372<br/>303,815<br/>292,835<br/>281,417<br/>269,541<br/>257,191<br/>244,347<br/>220,988</td> <td>Fiscal<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301</td> <td>10,085,000<br/>10,470,000<br/>10,740,000<br/>10,750,000<br/>6,470,752<br/>6,563,383<br/>6,552,126<br/>6,768,411<br/>7,041,467<br/>7,302,326<br/>7,544,019<br/>6,306,580<br/>2,910,043<br/>3,029,445<br/>2,049,823<br/>2,121,215<br/>2,188,664<br/>2,265,211<br/>2,336,889<br/>802,275<br/>834,886<br/>868,82,81</td> <td>Interest           3,452,256           2,720,488           2,444,041           2,248,978           2,053,168           2,211,209           2,140,097           2,555,551           2,32,913           2,132,913           1,182,461           1,155,1313           1,356,173           1,183,484           1,075,598           917,852           646,763           977,292           647,977           610,865           57,7471</td> <td>13,<br/>12,<br/>9,<br/>6,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>4,<br/>4,<br/>4,<br/>3,<br/>3,<br/>3,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,</td> | \$<br>Pr             | rincipal<br>  
  | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750  | Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,588,650<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50    | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,840           325,396           333,411           351,948           366,067           395,894           411,729           428,198           443,139           443,139           443,252           500,932           520,959  | 56769
2026<br>Interest<br>600,000<br>589,302<br>578,176<br>566,605<br>554,571<br>542,056<br>539,040<br>515,504<br>450,785<br>471,558<br>471,558<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>445,782<br>44 | Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451  | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587<br>216,930<br>225,608<br>234,632<br>244,017<br>253,778<br>263,929<br>274,486<br>285,466<br>285,466<br>296,884<br>308,760<br>321,110<br>333,954<br>347,713   | Series 2028<br>interest<br>400,000<br>392,868<br>385,451<br>377,37<br>369,714<br>361,371<br>352,673<br>343,669<br>344,284<br>344,282<br>314,372<br>303,815<br>292,835<br>281,417<br>269,541<br>257,191<br>244,347<br>220,988   
  | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301  | 10,085,000<br>10,470,000<br>10,740,000<br>10,750,000<br>6,470,752<br>6,563,383<br>6,552,126<br>6,768,411<br>7,041,467<br>7,302,326<br>7,544,019<br>6,306,580<br>2,910,043<br>3,029,445<br>2,049,823<br>2,121,215<br>2,188,664<br>2,265,211<br>2,336,889<br>802,275<br>834,886<br>868,82,81  | Interest           3,452,256           2,720,488           2,444,041           2,248,978           2,053,168           2,211,209           2,140,097           2,555,551           2,32,913           2,132,913           1,182,461           1,155,1313           1,356,173           1,183,484           1,075,598           917,852           646,763           977,292           647,977           610,865           57,7471  | 13,<br>12,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,<br>4,<br>4,<br>3,<br>3,<br>3,<br>1,<br>1,<br>1,<br>1,<br>1,   |  |  |
| 633,838       233,613       867,451       422,59       155,742       578,301       1,065,397       389,355       1         659,192       208,260       867,451       433,461       138,840       578,301       1,086,533       347,099       1         655,192       208,260       867,451       4437,440       121,261       578,301       1,042,599       303,153       1         655,012       154,470       877,451       457,440       121,261       578,301       1,142,599       303,153       1         712,982       154,470       877,451       457,451       457,451       457,451       121,261       1,188,303       257,449       1         741,501       125,950       867,451       457,451       454,434       83,967       578,301       1,188,303       257,449       1         741,501       152,950       867,451       454,44       83,967       578,301       1,285,269       160,484       1         771,161       96,290       867,451       554,672       43,629       578,301       1,386,679       109,073       1         802,008       65,444       867,451       554,672       43,629       578,301       1,386,679       109,073       1 <td>\$ 2,08,000       \$ 10,737,225       \$ 32,817,325       \$ 26,800,000       \$ 975,815       \$ 27,775,815       \$ 33,700,000       \$ 6,671,133       \$ \$ • • • \$ \$ 15,000,000       \$ 11,023,545       \$ 2,000,000       \$ 7,340,300       \$ 1,349,500       \$ 42,360,781       \$ 11,023,545       \$ 12,0290       \$ 77,8301       1,0956,337       \$ 389,355       \$ 33,7099       \$ 33,709       \$ 33,7</td> <td>\$</td> <td>rincipal<br/></td> <td>Scries 2021A<br/>Interest<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>842,300<br/>761,050<br/>433,950<br/>443,50<br/>443,50<br/>351,450<br/>301,050<br/>248,450<br/>208,750</td> <td>Fiscal<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>866,050<br/>8,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,061,050<br/>3,063,050<br/>3,063,050<br/>1,588,650<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,450<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,501,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50<br/>1,593,50<br/>1,593,505,50<br/>1,593,50</td> <td>Principal<br/>1,275,000<br/>4,875,000<br/>4,975,000<br/>4,925,000<br/>2,350,000<br/>2,350,000<br/>1,250,000</td> <td>Series 20218<br/>Interest<br/>200,027<br/>202,505<br/>184,249<br/>152,852<br/>108,896<br/>69,429<br/>37,545<br/>10,313</td> <td>Fiscal<br/>1,485,027<br/>5,057,505<br/>5,059,249<br/>5,077,852<br/>5,058,896<br/>2,389,429<br/>2,387,545</td> <td>Principal<br/>100,000<br/>2,645,000<br/>2,875,000<br/>2,875,000<br/>3,045,000<br/>3,130,000<br/>3,215,000<br/>3,215,000<br/>3,310,000<br/>3,400,000</td> <td>Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080</td> <td></td> <td>Principal           267,451           278,150           289,276           300,847           312,840           325,396           338,411           351,948           366,026           366,026           366,026           365,834           441,1729           428,198           443,139           443,163           553,009,59           541,808           553,480</td> <td>56762 2025<br/>Interest<br/>600,000<br/>589,302<br/>578,176<br/>556,605<br/>554,571<br/>542,056<br/>539,040<br/>515,504<br/>450,723<br/>445,723<br/>445,723<br/>445,723<br/>445,723<br/>445,725<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>404,512<br/>385,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>316,722<br/>31</td>
<td>Fiscal<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,451<br/>867,</td> <td>Principal<br/>178,301<br/>185,433<br/>192,850<br/>200,564<br/>208,567<br/>216,530<br/>225,608<br/>234,632<br/>244,632<br/>244,017<br/>253,778<br/>263,229<br/>274,486<br/>285,466<br/>296,884<br/>308,760<br/>321,110<br/>333,954<br/>347,733<br/>361,205<br/>375,563</td> <td>Series 2028<br/>interest<br/>400,000<br/>392,868<br/>385,451<br/>377,37<br/>369,714<br/>361,371<br/>352,693<br/>344,884<br/>324,523<br/>314,327<br/>303,815<br/>292,835<br/>281,417<br/>269,541<br/>257,191<br/>244,347<br/>220,938<br/>217,096<br/>202,648</td> <td>Fiscal<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301<br/>578,301</td> <td>10,085,000<br/>10,740,000<br/>10,740,000<br/>10,750,000<br/>8,475,000<br/>6,400,752<br/>6,563,883<br/>6,552,126<br/>6,768,411<br/>7,041,467<br/>7,302,226<br/>7,544,019<br/>6,306,580<br/>2,910,043<br/>3,029,445<br/>2,049,823<br/>2,112,125<br/>2,188,664<br/>2,262,211<br/>2,336,599<br/>802,775<br/>834,488<br/>868,281<br/>903,013<br/>999,313</td> <td>Interest           3,452,256           2,720,488           2,444,041           2,446,978           2,053,168           2,011,209           2,140,097           2,565,561           2,32,913           2,132,913           1,152,411           1,156,1313           1,356,173           1,183,484           1,075,598           917,852           946,650           917,852           642,977           610,865           577,471           542,740           505,656,191</td> <td>13,<br/>9,<br/>9,<br/>9,<br/>6,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>5,<br/>4,<br/>4,<br/>4,<br/>4,<br/>3,<br/>3,<br/>3,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,<br/>1,</td> | \$ 2,08,000       \$ 10,737,225       \$ 32,817,325       \$ 26,800,000       \$ 975,815       \$ 27,775,815       \$ 33,700,000       \$ 6,671,133       \$ \$ • • • \$ \$ 15,000,000       \$ 11,023,545       \$ 2,000,000       \$ 7,340,300       \$ 1,349,500       \$ 42,360,781       \$ 11,023,545       \$ 12,0290       \$ 77,8301       1,0956,337       \$ 389,355       \$ 33,7099       \$ 33,709       \$ 33,7   
  | \$                   | rincipal<br>   | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750   
  | Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,588,650<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50    | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,840           325,396           338,411           351,948           366,026           366,026           366,026           365,834           441,1729           428,198           443,139           443,163           553,009,59           541,808           553,480  | 56762 2025<br>Interest<br>600,000<br>589,302<br>578,176<br>556,605<br>554,571<br>542,056<br>539,040<br>515,504<br>450,723<br>445,723<br>445,723<br>445,723<br>445,723<br>445,725<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>404,512<br>385,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>316,722<br>31 |
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Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301 | 10,085,000<br>10,740,000<br>10,740,000<br>10,750,000<br>8,475,000<br>6,400,752<br>6,563,883<br>6,552,126<br>6,768,411<br>7,041,467<br>7,302,226<br>7,544,019<br>6,306,580<br>2,910,043<br>3,029,445<br>2,049,823<br>2,112,125<br>2,188,664<br>2,262,211<br>2,336,599<br>802,775<br>834,488<br>868,281<br>903,013<br>999,313   | Interest           3,452,256           2,720,488           2,444,041           2,446,978           2,053,168           2,011,209           2,140,097           2,565,561           2,32,913           2,132,913           1,152,411           1,156,1313           1,356,173           1,183,484           1,075,598           917,852           946,650           917,852           642,977           610,865           577,471           542,740           505,656,191  | 13,<br>9,<br>9,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>4,<br>4,<br>4,<br>4,<br>3,<br>3,<br>3,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,<br>1,  |  |  |
| 685,560       181,892       867,451       457,040       121,261       578,301       1,142,599       303,153       1,         712,982       154,470       867,451       475,321       102,980       578,301       1,188,303       257,449       1         741,501       121,2590       867,451       449,334       88,967       578,301       1,182,303       257,449       1         741,501       122,590       867,451       449,334       88,967       578,301       1,285,263       209,917       1         771,161       96,290       867,451       514,107       64,194       578,301       1,285,269       160,484       1         802,008       65,444       867,451       534,672       43,299       578,301       1,336,679       109,073       1         884,088       33,364       867,451       554,672       43,299       578,301       1,306,679       109,073       1  
   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  
   | \$<br>Pr             | rincipal<br>   | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,588,650<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50    | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,880           325,396           338,411           351,548           360,265           300,667           355,894           446,3139           446,3139           446,3159           500,932           520,969           541,408           553,480           556,619   | Series 2025           Interest           600,000           599,302           578,176           566,605           529,040           515,554           501,425           486,785           471,558           432,253           422,213           422,213           422,213           422,213           422,213           422,213           424,312           345,786           346,632           325,564           303,972           281,432  |
Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>877,451<br>877,451<br>877,451<br>877, | Principal<br>178,301<br>185,433<br>192,250<br>200,564<br>225,608<br>234,632<br>244,017<br>253,778<br>263,929<br>274,486<br>263,929<br>274,486<br>263,929<br>274,486<br>263,929<br>274,486<br>263,929<br>274,486<br>263,929<br>274,486<br>263,937<br>263,937<br>263,937<br>274,986<br>263,937<br>274,986<br>275,693<br>275,693<br>308,760<br>221,110<br>333,954<br>347,313<br>361,205<br>375,653<br>390,079   | Series 2028<br>Interest<br>400,000<br>392,868<br>385,451<br>377,737<br>369,714<br>361,371<br>352,693<br>343,869<br>344,824<br>324,823<br>344,824<br>324,823<br>344,827<br>202,845<br>27,191<br>244,847<br>249,841<br>257,191<br>244,847<br>230,986<br>217,096<br>202,648<br>8187,622  |
Fiscal<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301 | 10,085,000<br>10,740,000<br>10,740,000<br>10,955,000<br>8,475,000<br>6,400,722<br>6,563,583<br>6,578,245<br>6,786,411<br>7,740,225<br>7,544,019<br>6,306,519<br>6,306,519<br>6,306,519<br>6,306,519<br>6,306,519<br>6,306,519<br>6,306,519<br>8,302,211<br>2,318,6599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,36599<br>802,775<br>834,3659<br>802,775<br>834,3659<br>802,775<br>834,3659<br>802,775<br>834,3659<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>802,775<br>8 | Interest           3,452,56           2,700,48           2,44,4041           2,248,578           2,051,168           2,051,168           2,051,269           2,263,261           2,201,200           2,263,201           2,201,200           2,263,201           2,201,543           1,365,173           1,365,173           1,365,173           1,365,173           1,365,173           1,365,173           1,365,173           1,365,173,200           642,977           610,856           577,471           542,774           542,740           506,519           460,054  | 13,<br>9,<br>9,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,  |  |  |
| 712,982       154,470       87,511       475,321       102,990       578,301       1,188,303       257,499       1         741,501       125,950       867,451       434,34       83,967       578,301       1,235,335       209,917       1         711,161       96,290       867,451       514,107       64,194       578,301       1,235,335       209,917       1         802,008       65,444       867,451       534,407       64,194       578,301       1,235,679       10,048       1         802,008       65,444       867,451       534,672       43,629       576,301       1,336,679       199,073       1         844,088       33,364       867,451       556,055       22,242       578,301       1,336,679       199,073       1  
   | s       2,080,000       \$       10,737,325       \$       26,800,000       \$       97,8315       \$       27,775,815       \$       33,700,000       \$       11,82,303       225,449       5       34,007       14,183,303       225,449       5       5       14,183,303       225,449       5       5       14,183,303       225,449       5       5       5       14,183,303       225,449       5       5       14,183,303       12,856,79       14,183,303       12,856,79       14,183,303       12,856,79       14,183,303       12,856,79       14,183,303       12,856,79       16,0464       5       16,0464       5       16,0464       5       16,0464       5       14,185,103       12,856,79       14,356,79       14,356,79       14,356,79       14,356,79       14,356,79       10,90,703       5       14,36,79       14,362,79       14,364,79       14,362,79       1   
   | \$                   | rincipal<br>   | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,588,650<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50<br>1,593,50<br>1,593,505,50<br>1,593,50    | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,880           338,411           331,488           366,026           330,867           335,894           441,729           428,198           445,326           443,139           520,969           541,400           563,480           566,019           609,460           633,838  | Series 2025           Interest           600,000           593,302           578,176           556,605           529,040           501,425           486,785           471,558           472,256           364,785           446,785           442,256           365,722           439,253           422,215           404,312           365,570           346,483           325,564           333,972           281,432           257,992           233,613  |
Fiscal<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867,451<br>867, | Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587<br>21,6,930<br>22,5,08<br>23,4,632<br>244,017<br>25,3,78<br>263,929<br>274,486<br>285,466<br>285,466<br>285,466<br>285,466<br>285,466<br>285,465<br>285,465<br>285,465<br>285,465<br>285,465<br>21,100<br>331,110<br>333,954<br>347,313<br>361,205<br>375,553<br>390,679<br>406,307<br>402,259  | Series 2028<br>Interest<br>400,000<br>302,868<br>385,651<br>377,337<br>369,714<br>361,371<br>352,693<br>343,869<br>344,824<br>334,823<br>344,824<br>334,825<br>334,827<br>334,827<br>334,827<br>334,827<br>334,827<br>202,848<br>217,056<br>202,648<br>187,622<br>171,594   |
Fiscal<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301<br>578.301 | 10.085,000<br>10,740,000<br>10,740,000<br>8,475,000<br>6,400,752<br>6,563,583<br>6,552,126<br>6,766,411<br>7,302,226<br>7,544,019<br>6,306,552,126<br>2,910,043<br>3,029,445<br>2,049,823<br>2,121,215<br>2,188,664<br>4,262,211<br>2,336,599<br>802,775<br>844,886<br>888,281<br>933,013<br>9391,313<br>9391,313<br>9391,313<br>9391,313<br>9395,5397<br>1,015,767<br>1,015,767<br>1,015,767<br>1,015,767<br>1,015,6397  | Interest           3.452,256           2.720,438           2.444,041           2.444,041           2.444,041           2.444,041           2.445,041           2.445,041           2.446,041           3.265,1561           2.32,913           2.071,543           1.812,461           1.561,613           1.361,773           1.88,444           1.075,508           986,630           917,882           846,763           777,292           697,328           642,977           610,866           577,471           542,760           506,619           460,054           429,966           383,355   | 13,<br>9,<br>9,<br>6,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,<br>5,  |  |  |
| 771,161       96,200       867,451       514,107       64,194       578,301       1,285,269       160,484       1,         802,008       65,444       867,451       534,672       43,629       578,301       1,336,679       190,073       1         843,088       833,364       867,451       556,057       22,242       578,301       1,304,47       55,605       1  
   | \$ 22,080,000 \$ 10,737,325 \$ 32,817,325 \$ 26,800,000 \$ 975,815 \$ 27,775,815 \$ 33,700,000 \$ 6,671,133 \$ - \$ \$ 15,000,000 \$ 11,023,445 \$ 26,000,000 \$ 7,349,930 \$ 17,349,930 \$ 17,349,930 \$ 138,195,000 \$ \$ 42,260,778 \$ 140   
   | \$<br>Pr             | rincipal<br>   | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,584,500<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,5 | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,836           338,411           351,948           366,076           369,844           361,048           366,076           368,411           359,844           411,729           428,138           451,326           463,139           513,480           553,480           556,519           609,460           633,838           659,192  | 56762 2026<br>Interest<br>600,000<br>589,302<br>578,176<br>566,605<br>539,302<br>515,504<br>515,504<br>515,504<br>515,504<br>450,722<br>439,253<br>400,412<br>385,786<br>366,520<br>346,630<br>346,532<br>346,520<br>346,533<br>325,644<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5764<br>303,5776<br>303,5764<br>303,5776<br>304,5776<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>305,5764<br>30 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| Principal<br>178,301<br>185,433<br>192,850<br>200,564<br>208,587<br>216,930<br>225,508<br>234,632<br>244,612<br>253,778<br>263,329<br>274,486<br>285,465<br>296,884<br>308,760<br>321,110<br>333,954<br>347,713<br>361,205<br>375,563<br>390,679<br>405,6307<br>422,559  | Series 2028<br>Interest<br>400,000<br>392,868<br>385,651<br>377,737<br>369,714<br>361,371<br>352,693<br>343,669<br>334,284<br>334,525<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>334,372<br>344,372<br>344,372<br>344,372<br>344,372<br>344,372<br>344,372<br>344,372<br>344,372<br>345,372<br>344,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>345,372<br>3 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| 802,008         65,444         867,451         534,672         43,629         578,301         1,336,679         109,073         1           834,088         33,364         867,451         556,059         22,242         578,301         1,390,147         55,606         1   
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Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,584,500<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,5 | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,880           325,396           338,411           35,948           446,326           446,326           446,326           443,165           500,992           514,808           543,480           563,480           563,480           565,192           665,590           643,288           659,192           665,591           673,288           659,192           665,591           672,12,882  | 56762 2026<br>Interest<br>600,000<br>589,302<br>578,176<br>566,605<br>539,302<br>515,504<br>451,426<br>455,722<br>439,253<br>446,785<br>471,158<br>445,772<br>439,253<br>442,2125<br>404,312<br>439,253<br>442,2125<br>404,312<br>346,483<br>335,786<br>346,483<br>335,786<br>346,483<br>335,786<br>346,483<br>335,786<br>346,483<br>335,786<br>346,483<br>335,786<br>346,483<br>335,786<br>346,483<br>335,786<br>346,483<br>335,786<br>346,483<br>325,494<br>325,492<br>346,483<br>325,444<br>30,3972<br>233,613<br>208,429<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420<br>213,420,    | Fiscal           867,451 
         867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451   | Principal 178,301 185,433 192,850 200,564 208,587 216,930 225,508 234,632 24,612 253,778 263,329 274,486 285,466 285,466 285,466 285,466 285,466 383,151 343,7313 361,205 375,563 390,679 406,679 405,670 422,559 439,461 457,040 475,521  | Series 2028<br>Interest<br>400,000<br>392,868<br>385,651<br>377,37<br>369,714<br>361,371<br>352,693<br>343,669<br>334,284<br>324,523<br>314,372<br>303,815<br>292,235<br>292,235<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>292,435<br>293,435<br>292,435<br>292,435<br>293,435<br>292,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,435<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,455<br>293,4555<br>293,4555<br>293,4555<br>293,45555<br>293,455555555 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10,085,000<br>10,770,000<br>10,770,000<br>10,750,000<br>8,475,000<br>6,400,752<br>6,563,383<br>6,552,126<br>6,786,411<br>7,704,167<br>7,302,326<br>7,544,019<br>6,306,550<br>2,910,043<br>3,029,445<br>2,049,823<br>2,112,121<br>2,188,659<br>802,775<br>834,486<br>868,281<br>933,133<br>997,639<br>976,639<br>1,015,767<br>1,066,397<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,007<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,066,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,067,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,057,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,357<br>1,055,35   | Interest           3,452,56           2,720,48           2,48,978           2,63,168           2,063,168           2,011,209           2,740,087           2,665,610           2,32,913           1,812,461           1,156,1313           1,36,173           1,182,461           1,075,508           996,630           917,862           642,977           610,866           577,471           542,740           506,619           469,054           429,986           383,355           347,009           303,153           32,7449   | 13,<br>12,<br>9,0<br>6,5,<br>5,5<br>5,5<br>5,5<br>5,5<br>5,5<br>5,5<br>5,5<br>5,5<br>5,  |  |  |
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Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,584,500<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,5 | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,880           335,5361           338,411           351,348           366,226           330,667           355,894           441,1729           428,198           445,326           446,339           541,808           563,480           55560           693,929           603,480           655,560           712,982           741,501  | Series 2025<br>Interest<br>000,000<br>599,302<br>578,176<br>556,605<br>529,040<br>515,504<br>501,425<br>486,757<br>542,056<br>529,040<br>515,504<br>495,522<br>404,312<br>345,722<br>404,312<br>345,728<br>366,520<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420<br>346,420,420,420,420,420,420,420,420,420,420 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  | Interest           3.452,256           2.720,438           2.444,041           2.444,041           2.444,041           2.444,041           2.444,041           2.444,041           2.444,041           2.444,041           2.455,0501           2.32,913           2.071,543           1.812,461           1.165,1313           1.356,173           9.86,650           9.17,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,558           9.97,741           9.97,741           9.97,741           9.97,741           9.97,741           9.97,741           9.97,741           9.97,741                   | 13,2<br>13,2<br>9,6<br>9,6<br>5,5<br>5,5<br>5,5<br>5,5<br>5,5<br>5,5<br>5,5<br>5   |  |  |
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   | Pr                   | rincipal<br>   | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>433,950<br>443,50<br>443,50<br>351,450<br>301,050<br>248,450<br>208,750  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>8,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,061,050<br>3,063,050<br>3,063,050<br>1,584,500<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,450<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,501,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,50<br>1,593,5 | Principal<br>1,275,000<br>4,875,000<br>4,975,000<br>4,925,000<br>2,350,000<br>2,350,000<br>1,250,000   | Series 20218<br>Interest<br>200,027<br>202,505<br>184,249<br>152,852<br>108,896<br>69,429<br>37,545<br>10,313 | Fiscal<br>1,485,027<br>5,057,505<br>5,059,249<br>5,077,852<br>5,058,896<br>2,389,429<br>2,387,545              | Principal<br>100,000<br>2,645,000<br>2,875,000<br>2,875,000<br>3,045,000<br>3,130,000<br>3,215,000<br>3,215,000<br>3,310,000<br>3,400,000   | Series 2022           Interest           249.942           1,003.708           900.542           825,701           748,697           669,530           588,132           504,362           418,221           229,708           238,685           145,080 |              | Principal           267,451           278,150           289,276           300,847           312,830           333,8411           351,946           360,626           448,138           445,326           448,138           453,365           500,932           500,932           500,932           500,932           500,932           500,932           500,932           500,932           500,932           500,932           500,9460           633,838           659,192           665,560           712,282           741,501           771,161  | 5eries 2025<br>Interest<br>600,000<br>589,302<br>578,176<br>566,605<br>529,040<br>515,564<br>531,564<br>436,757<br>439,253<br>442,557<br>449,253<br>422,125<br>404,312<br>233,572<br>243,372<br>257,992<br>233,613<br>208,260<br>181,492<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>154,470<br>125,579<br>155,440<br>155,440<br>155,440<br>155,440<br>155,440<br>155,440<br>155,440<br>140,470<br>155,440<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>155,440<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>140,470<br>1 | Fiscal           867,451 
         867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451   | Principal 178,301 178,301 185,433 192,850 200,564 208,587 216,930 225,608 234,632 244,017 253,778 263,929 274,446 285,466 285,466 285,466 285,4110 333,954 347,313 361,205 375,653 375,65 375,65 375,65 375,65 375,65 375,65 375,65 375,65 375,65 375,   | Series 2028<br>Interest<br>400,000<br>392,868<br>385,451<br>377,37<br>369,714<br>361,371<br>352,693<br>343,869<br>334,384<br>324,523<br>314,372<br>292,835<br>281,417<br>269,541<br>277,191<br>244,347<br>220,948<br>217,096<br>212,096<br>212,096<br>212,097<br>213,844<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>217,195<br>21 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Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301 |
10.085,000<br>10,740,000<br>10,740,000<br>10,955,000<br>8,475,000<br>6,400,752<br>6,563,383<br>6,552,126<br>6,766,410<br>7,302,226<br>7,544,019<br>6,306,552,126<br>6,306,302<br>2,910,043<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,445<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,029,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,455<br>3,020,4553,020,455<br>3,020,455<br>3,020,4553,020,455<br>3,020,4553,020,455<br>3,020,4553,020,455<br>3,020,45   | Interest           3,452,56           2,720,48           2,440,91           2,440,91           2,248,978           2,063,168           2,211,269           2,211,269           2,211,269           2,211,269           2,211,269           2,211,269           2,211,269           2,32,913           1,314,161           1,36,173           1,38,173           1,38,173           1,38,173           1,38,173           1,38,484           1,075,508           98,6530           917,862           642,977           610,086           577,471           506,619           389,355           347,079           303,153           3257,449           209,917           160,484  | 13,121<br>12,12<br>9,9<br>9,9<br>9,9<br>9,9<br>9,9<br>9,9<br>9,9<br>5,5<br>5,5<br>5,5  |  |  |
|  
   | BCDEFGHIJKLMNOPQRS  
   | Pr                   | Yincipal   | Scries 2021A<br>Interest<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>842,300<br>761,050<br>643,050<br>643,050<br>643,050<br>331,450<br>200,700<br>200,700<br>200,700<br>200,700<br>203,750<br>23,475  |
Fiscal<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>866,050<br>3,061,050<br>3,063,050<br>3,063,050<br>3,063,050<br>3,063,050<br>1,586,050<br>1,586,050<br>1,583,450<br>1,583,475<br>1,589,475   | Principal<br>1,275,000<br>4,855,000<br>4,975,000<br>4,959,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000<br>1,250,000 | Series 20218<br>Interest<br>210,027<br>202,505<br>184,249<br>152,852<br>108,896<br>66,429<br>37,545<br>10,313 | Fiscal<br>1,445,027<br>5,057,505<br>5,077,505<br>5,079,249<br>5,077,505<br>2,389,429<br>2,387,545<br>1,260,313 | Principal           100,000           2,645,000           2,720,000           2,875,000           2,875,000           3,430,000           3,215,000           3,400,000           3,500,000 | Series 2022<br>Interest<br>249,942<br>825,701<br>748,697<br>569,530<br>588,132<br>504,362<br>418,221<br>329,708<br>238,685<br>145,080<br>48,825  | Fiscal       | Principal           267,451           278,150           289,276           300,847           312,830           325,396           338,411           351,948           366,048           366,048           366,048           366,048           366,048           366,048           463,326           463,326           463,329           463,349           563,480           563,480           563,480           563,480           563,480           563,480           563,480           563,480           563,480           563,480           563,1912           665,590           679,192           685,591           685,591           685,591           685,591           685,591           685,591           685,591           685,591           771,161           820,008           834,088 | 56762 2026<br>Interest<br>600,000<br>589,302<br>578,376<br>556,605<br>539,302<br>554,571<br>542,056<br>539,304<br>515,584<br>451,326<br>455,722<br>433,253<br>446,785<br>445,722<br>433,253<br>445,722<br>433,253<br>445,727<br>433,253<br>445,727<br>433,253<br>445,727<br>243,3253<br>446,785<br>346,620<br>346,6483<br>325,644<br>303,072<br>281,432<br>225,7959<br>233,613<br>208,620<br>181,892<br>2154,470<br>125,550<br>96,520<br>65,444<br>333,364  | Fiscal           867,451 
         867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451           867,451   | Principal 178,301 185,433 192,850 200,564 208,587 216,930 225,508 234,632 244,632 244,632 244,632 244,632 244,632 244,632 244,632 244,617 253,778 263,329 274,486 285,466 285,   | Sories 2028<br>Interest<br>400,000<br>392,868<br>385,651<br>377,737<br>369,714<br>361,371<br>352,693<br>343,669<br>334,4284<br>324,523<br>314,372<br>303,815<br>292,235<br>292,835<br>292,835<br>292,835<br>202,646<br>187,622<br>171,954<br>155,742<br>138,840<br>121,261<br>102,980<br>83,3667<br>64,154<br>43,629<br>22,242  | Fiscal<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301<br>578,301 |
10,085,000<br>10,740,000<br>10,740,000<br>10,955,000<br>8,475,000<br>6,400,752<br>7,542,015<br>6,783,83<br>6,552,126<br>7,542,105<br>2,910,043<br>3,029,485<br>2,049,823<br>2,111,215<br>2,186,659<br>802,775<br>834,886<br>868,281<br>933,013<br>939,133<br>976,699<br>91,015,577<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,000,477<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,056,397<br>1,05   | Interest           3,3(52)56           2,720,438           2,420,526           2,720,438           2,440,411           2,248,978           2,063,1638           2,211,209           2,740,087           2,265,163           3,2071,543           1,812,461           1,365,173           1,38,173           1,38,173           1,38,173           1,38,173           1,83,844           1,075,508           996,630           917,862           946,733           642,977           610,056           577,471           542,740           506,619           303,153           327,449           200,917           200,917           160,044           100,073           255,666   | 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## APPENDIX G: PROPORTIONATE SHARE ANALYSIS

North Davis Sewer District

А	В	С	D	E	F	G	н	I	
TABLE G.1: COST ALLOCTION									1
2 Facility Name/Description	Existing Asset Cost	Outstanding Bonding	Total Existing Asset Cost	% of Existing Assets to New Growth	Existing Asset Cost to New Growth	Future Cost	Bonding	Total Cost	2
3 General Plant	\$ 75,175,675	\$-	\$ 75,175,675	54.73%	\$ 41,147,292	\$ 546,364	\$-	\$ 41,693,655	3
Headworks - Screening System	241,507	40,054	281,561	36.00%	101,362	-	-	101,362	4
6 Headworks - Mechanical Grit Removal	1,485,657	112,588	1,598,246	25.00%	399,561	-	-	399,561	5
5 Influent Pump Station	6,262,649	-	6,262,649	52.94%	3,315,520	-	-	3,315,520	6
Primary Clarifiers	2,601,550	-	2,601,550	54.73%	1,423,954	2,278,885	-	3,702,839	7
Biotower Recirculation Pump Station	7,506,647	-	7,506,647	46.89%	3,519,783	-	-	3,519,783	8
Biotowers and Second Stage Trickling Filters	1,105,625	-	1,105,625	46.89%	518,415	-	-	518,415	9
O Solids Contact Process (Aeration Basins, Blower Building, RSS Pumps)	16,472,954	1,901,213	18,374,168	39.36%	7,231,815	-	-	7,231,815	10
1 Final Clarifiers	672,336	-	672,336	50.21%	337,569	-	-	337,569	11
2 Cholorine Contact Basins	6,643,976	9,425	6,653,400	57.17%	3,803,646	-	-	3,803,646	12
3 Primary Sludge/Scum Thickening	-	-	=	49.15%	-	-	-	-	13
4 Digesters	36,165,773	181,778	36,347,551	20.47%	7,440,125	-	-	7,440,125	14
5 Biosolids Dewatering - Belt Filter Presses	4,250,487	930,618	5,181,105	20.61%	1,067,955.26	-	2,755,886	3,823,841	15
6 Cogeneration Facility (Engine generators) Kw	29,949,170	2,519,810	32,468,980	35.00%	11,364,143	20,936,490	2,755,886	35,056,519	16
7 Treatment	\$ 188,534,006	\$ 5,695,486	\$ 194,229,492	0.00%	\$ 81,671,141	\$ 23,761,738	\$ 5,511,772	\$ 110,944,652	17
8 Collections	\$ 139,971,730	. , ,		32.94%	. , ,				18
9 Totals	\$ 328,505,737	\$ 23,987,504	\$ 352,493,241		\$ 133,797,784	\$ 61,346,608	\$ 18,372,574	\$ 213,516,966	19
0									20

#### 22 TABLE G.2: TREATMENT CAPACITY BY PROCESS

23	Facility Name/Description	Flow Capacity Basis	Demand per ERU	Excess Capacity in 2020 (mgd)	Excess Capacity in 2020 (ERUs)	Cost by Treatment Component	Cost per ERU
24	General Treatment Plant	Peak Day	286	28.90	63,173	\$ 41,693,655	\$ 659.99
25	Screening System	Peak Hr.	575	27	46,974	101,362	2
26	Aerated Grit Removal	Max. 30 Day Avg.	249	16.00	64,238	399,561	6.22
27	Influent Pump Station	Peak Hr.	575	54.00	93,949	3,315,520	35.29
28	Primary Clarifiers	Peak Day	286	28.90	100,981	3,702,839	36.67
29	Biotower Recirculation Pump Station	Peak Day	286	10.55	36,863	3,519,783	95.48
30	Biotowers and Second Stage Trickling Filters	Peak Day	286	21.10	73,726	518,415	7.03
31	Solids Contact Process (Aeration Basins, Blower Building, RSS Pumps)	Max. 30 Day Avg.	249	13.50	54,201	7,231,815	133.43
32	Final Clarifiers	Peak Day	286	24.10	84,209	337,569	4.01
33	Chlorine Contact Basins	Peak Day	286	31.90	111,463	3,803,646	34.12
34	Primary Sludge/Scum Thickening	Peak Day	286	23.10	80,715	-	-
35	Digesters	Max. 14 Day Avg.	1.90	40,939.00	77,977	7,440,125	95.41
36	Biosolids Dewatering - Belt Filter Presses	Max. 14 Day Avg.	0.46	9,894.00	4,515	3,823,841	846.98
37	Cogeneration Facility (Engine generators) Kw	Max. 30 Day Avg.	249	700.00	2,810,433	35,056,519	12.47
38	Totals					\$ 110,944,652	\$ 1,969.27
39	A	В	С	D	E	F	G

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BLE G.3: QUALIFYING COLLECTION EXPR	ENSE AND IMPACT FEE PEF	RERC				
	(futur	to Growth FV e) and Historic (Existing)	% of Project to Existing Users	% of Project to Growth	Cost to Existing Users	Cost to Future Users
2 Future 10 Year Projects	\$	37,584,870	0.000%	100.00%	\$-	\$ 37,584,870
Future Bonds		12,860,802	0.000%	100.00%	-	12,860,802
Existing		139,971,730	67.06%	32.94%	93,869,850	46,101,880
Existing Bonds		18,292,019	67.06%	32.94%	18,292,019	6,024,763
	\$	208,709,420			\$ 112,161,869	\$ 102,572,315
				Future ERUs to Buildout		63,173
						\$ 1,623.66
TABLE G.4: ENGINEERING/PROFESSIONAL	L PLANNING STUDIES			TABLE G.5: IMPACT FEE UP	PDATES	
Qualifying Cost	\$	1,992,885		Total Qualifying Cost		\$ 50,000
Future ERUs to Buildout		63,173		Cost to New Growth		100%
<sup>4</sup> Impact Fee Per ERU	\$	31.55		% of Total Expense to Growth		\$ 50,000
5 5 TABLE G.6: IMPACT FEE SUMMARY PER E	RU					
7 Processes	Growt	h Related Costs	Additional ERUs	Cost per ERU		
3 Treatment	\$	110,944,651.71	Varied by Process	\$ 1,969.27		
Ollection		102,572,314.58	63,173	1,623.66		
Duefeedenal		4 000 005 00	C2 4 72	24 55		

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57 Processes	Gro	owth Related Costs	Additional ERUs	Cost per ERU
58 Treatment	\$	110,944,651.71	Varied by Process	\$ 1,969.27
59 Collection		102,572,314.58	63,173	1,623.66
60 Professional		1,992,885.23	63,173	31.55
61 Impact Fee Updates		50,000.00	36,779	1.36
62 Fund Balance Credit		-	63,173	-
63 Debt Service Credit				(171.81)
64 Total Impact Fee per ERU	\$	215,559,852		\$ 3,454.03
A		В	С	D

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# APPENDIX H: MAXIMUM ALLOWABLE IMPACT FEES

## North Davis Sewer District

А	В		С	D
TABLE H.1: Sanitary Sewer Impact Fee				
Zoning Category	Water Demand per Unit	Equivalent ERUs per Unit	Impact Fee per ERU	Proposed Impact Fee
Resident	ial per Dwelling Unit	t		
Single Family Residential	231	1.00	\$ 3,454.03	\$ 3,454.03
Townhome Residential	208	0.90	3,454.03	3,108.63
Multi-Unit Residential	176	0.76	3,454.03	2,625.06
TOD-type Residential	141	0.61	3,454.03	2,106.96
Non-Residential pe	r 1,000 Gallons Bille	d Monthly		•
Non-Residential (per 1,000 gal billed monthly)	1,000	0.19	3,454.03	656.27
TABLE H.2: Non-Standard Users				
Non-Standard Calculation		Monthly Billed D	emand / 0.7554 /	7,028 x \$3,454.03
Α	В		С	D