



Appendix

U/L Tax Ref Bds Ser 98

Date	2/15/2022 5.26%	2/15/2023 5.26%	2/15/2024 5.26%
Jul 15, 1998	1,469.55	1,395.20	1,324.60
Aug 15, 1998	1,475.97	1,401.29	1,330.39
Feb 15, 1999	1,514.78	1,438.14	1,365.38
Aug 15, 1999	1,554.62	1,475.97	1,401.29
Feb 15, 2000	1,595.51	1,514.78	1,438.14
Aug 15, 2000	1,637.47	1,554.62	1,475.97
Feb 15, 2001	1,680.54	1,595.51	1,514.78
Aug 15, 2001	1,724.74	1,637.47	1,554.62
Feb 15, 2002	1,770.10	1,680.54	1,595.51
Aug 15, 2002	1,816.65	1,724.74	1,637.47
Feb 15, 2003	1,864.43	1,770.10	1,680.54
Aug 15, 2003	1,913.46	1,816.65	1,724.74
Feb 15, 2004	1,963.79	1,864.43	1,770.10
Aug 15, 2004	2,015.43	1,913.46	1,816.65
Feb 15, 2005	2,068.44	1,963.79	1,864.43
Aug 15, 2005	2,122.84	2,015.43	1,913.46
Feb 15, 2006	2,178.67	2,068.44	1,963.79
Aug 15, 2006	2,235.97	2,122.84	2,015.43
Feb 15, 2007	2,294.78	2,178.67	2,068.44
Aug 15, 2007	2,355.13	2,235.97	2,122.84
Feb 15, 2008	2,417.07	2,294.78	2,178.67
Aug 15, 2008	2,480.64	2,355.13	2,235.97
Feb 15, 2009	2,545.88	2,417.07	2,294.78
Aug 15, 2009	2,612.83	2,480.64	2,355.13
Feb 15, 2010	2,681.55	2,545.88	2,417.07
Aug 15, 2010	2,752.08	2,612.83	2,480.64
Feb 15, 2011	2,824.46	2,681.55	2,545.88
Aug 15, 2011	2,898.74	2,752.08	2,612.83
Feb 15, 2012	2,974.98	2,824.46	2,681.55
Aug 15, 2012	3,053.22	2,898.74	2,752.08
Feb 15, 2013	3,133.52	2,974.98	2,824.46
Aug 15, 2013	3,215.93	3,053.22	2,898.74
Feb 15, 2014	3,300.51	3,133.52	2,974.98
Aug 15, 2014	3,387.31	3,215.93	3,053.22
Feb 15, 2015	3,476.40	3,300.51	3,133.52
Aug 15, 2015	3,567.83	3,387.31	3,215.93
Feb 15, 2016	3,661.66	3,476.40	3,300.51
Aug 15, 2016	3,757.96	3,567.83	3,387.31
Feb 15, 2017	3,856.80	3,661.66	3,476.40
Aug 15, 2017	3,958.23	3,757.96	3,567.83
Feb 15, 2018	4,062.33	3,856.80	3,661.66
Aug 15, 2018	4,169.17	3,958.23	3,757.96
Feb 15, 2019	4,278.82	4,062.33	3,856.80
Aug 15, 2019	4,391.35	4,169.17	3,958.23
Feb 15, 2020	4,506.85	4,278.82	4,062.33
Aug 15, 2020	4,625.38	4,391.35	4,169.17
Feb 15, 2021	4,747.02	4,506.85	4,278.82
Aug 15, 2021	4,871.87	4,625.38	4,391.35
Feb 15, 2022	5,000.00	4,747.02	4,506.85
Aug 15, 2022		4,871.87	4,625.38
Feb 15, 2023		5,000.00	4,747.02
Aug 15, 2023			4,871.87
Feb 15, 2024			5,000.00
Number of Bonds	706	706	705

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