

2-May-22

PINE-RICHLAND SCHOOL DISTRICT

Series of 2022

Table of Sources and Uses

Note Settlement: 7-Jun-22

Refund 15A Note

Sources of Funds

Par Amount of New Bonds		\$5,885,000.00
LESS / ADD: Original Issue Discount / Premium (OID / OIP)		0.00
Proceeds		5,885,000.00
Equity Contribution	2015 A (2001 D) Swap Termination	1,377,216.00
Accrued Note Interest	2015 A Bank Note	33,870.70
Transaction Costs of Issuance	Swap Termination, Bank Note	71,000.00
Total Sources		\$7,367,086.70

Uses of Funds

PINE-RICHLAND SCHOOL DISTRICT Project Fund		\$0.00
Refunding Requirements - Series of 2015 A Note	Par Outstanding	5,885,000.00
Refunding Requirements - Series of 2015 A Note	Accrued Note Interest	33,870.70
Associated Swap Termination Payment		1,377,216.00
Insurance Premium		0.00
Underwriter's Discount		0.00
Issuance Costs		71,000.00
Capitalized Interest		0.00
Rounding		0.00
Total Uses		\$7,367,086.70

Bond Issue Statistics

Yield	2.76089%
TIC	2.76089%
NIC	2.92000%
AIC	2.92023%
Weighted Average Coupon	2.92000%
Weighted Average Maturity	8.565 Years
Weighted Average Life	8.565 Years

Savings Summary

Present Value Debt Service Savings		\$1,488,499.11
PINE-RICHLAND SCHOOL DISTRICT Project Fund		0.00
PLUS: Rounding		0.00
PLUS: Accrued Interest		71,000.00
LESS: Equity Contribution	2015 A (2001 D) Swap Termination	(1,377,216.00)
LESS: Equity Contribution	Accrued Note Interest	(33,870.70)
LESS: Equity Contribution	Transaction Costs of Issuance	(71,000.00)
Total PV Savings		\$77,412.41
Subsidized Share PV Savings		0.00
Net Share PV Savings		\$77,412.41
Net Share PV Savings as % of Refunded		1.32%
Net Share PV Savings as % of Refunding		1.32%

IRS 8038 Data

CUSIP Number	
Final Maturity	15-Jul-31
Issue Price	\$5,885,000.00
Redemption Price	\$5,885,000.00
Weighted Average Maturity - Refunded Note	8.572 Years
Weighted Average Maturity - New Note	8.565 Years
Bond Yield	2.76089%
Accrued Interest	\$71,000.00
Issuance Costs	\$71,000.00
Credit Enhancement	\$0.00

Transfer Amounts

Loan Amount	100.000%	\$5,885,000.00
Wiring Amount		\$5,885,000.00

PINE-RICHLAND SCHOOL DISTRICT

Series of 2022

Refunding Debt Service - Series of 2015 A Note

Years	Payment Date	Fiscal Year	Par Amount	Coupon Rate (%)	Yield (%)	Price as % of Par	YTM (%)	OID / OIP	Proceeds	Interest	Debt Service	Gross Annual Debt Service	State Share Debt Service 0.000%	Local Share Debt Service 100.000%
1	15-Jul-22		15,000.00	2.920%	2.920%	100.000%	2.920%	0.00	15,000.00	18,138.88	33,138.88			
	15-Jan-23	2023								85,702.00	85,702.00	118,840.88	0.00	118,840.88
	15-Jul-23		15,000.00	2.920%	2.920%	100.000%	2.920%	0.00	15,000.00	85,702.00	100,702.00			
2	15-Jan-24	2024								85,483.00	85,483.00	186,185.00	0.00	186,185.00
	15-Jul-24		15,000.00	2.920%	2.920%	100.000%	2.920%	0.00	15,000.00	85,483.00	100,483.00			
3	15-Jan-25	2025								85,264.00	85,264.00	185,747.00	0.00	185,747.00
	15-Jul-25		15,000.00	2.920%	2.920%	100.000%	2.920%	0.00	15,000.00	85,264.00	100,264.00			
4	15-Jan-26	2026								85,045.00	85,045.00	185,309.00	0.00	185,309.00
	15-Jul-26		10,000.00	2.920%	2.920%	100.000%	2.920%	0.00	10,000.00	85,045.00	95,045.00			
5	15-Jan-27	2027								84,899.00	84,899.00	179,944.00	0.00	179,944.00
	15-Jul-27		20,000.00	2.920%	2.920%	100.000%	2.920%	0.00	20,000.00	84,899.00	104,899.00			
6	15-Jan-28	2028								84,607.00	84,607.00	189,506.00	0.00	189,506.00
	15-Jul-28		10,000.00	2.920%	2.920%	100.000%	2.920%	0.00	10,000.00	84,607.00	94,607.00			
7	15-Jan-29	2029								84,461.00	84,461.00	179,068.00	0.00	179,068.00
	15-Jul-29		5,000.00	2.920%	2.920%	100.000%	2.920%	0.00	5,000.00	84,461.00	89,461.00			
8	15-Jan-30	2030								84,388.00	84,388.00	173,849.00	0.00	173,849.00
	15-Jul-30		2,560,000.00	2.920%	2.920%	100.000%	2.920%	0.00	2,560,000.00	84,388.00	2,644,388.00			
9	15-Jan-31	2031								47,012.00	47,012.00	2,691,400.00	0.00	2,691,400.00
	15-Jul-31		3,220,000.00	2.920%	2.920%	100.000%	2.920%	0.00	3,220,000.00	47,012.00	3,267,012.00			
10	15-Jan-32	2032								0.00	0.00	3,267,012.00	0.00	3,267,012.00
	15-Jul-32									0.00	0.00			
11	15-Jan-33	2033								0.00	0.00	0.00	0.00	0.00
	15-Jul-33									0.00	0.00			
12	15-Jan-34	2034								0.00	0.00	0.00	0.00	0.00
	15-Jul-34									0.00	0.00			
13	15-Jan-35	2035								0.00	0.00	0.00	0.00	0.00
	15-Jul-35									0.00	0.00			
14	15-Jan-36	2036								0.00	0.00	0.00	0.00	0.00
	15-Jul-36									0.00	0.00			
15	15-Jan-37	2037								0.00	0.00	0.00	0.00	0.00
	15-Jul-37									0.00	0.00			
16	15-Jan-38	2038								0.00	0.00	0.00	0.00	0.00
	15-Jul-38									0.00	0.00			
17	15-Jan-39	2039								0.00	0.00	0.00	0.00	0.00
	15-Jul-39									0.00	0.00			
18	15-Jan-40	2040								0.00	0.00	0.00	0.00	0.00
	15-Jul-40									0.00	0.00			
19	15-Jan-41	2041								0.00	0.00	0.00	0.00	0.00
	15-Jul-41									0.00	0.00			
20	15-Jan-42	2042								0.00	0.00	0.00	0.00	0.00
	15-Jul-42									0.00	0.00			
21	15-Jan-43	2043								0.00	0.00	0.00	0.00	0.00
	15-Jul-43									0.00	0.00			
22	15-Jan-44	2044								0.00	0.00	0.00	0.00	0.00
	15-Jul-44									0.00	0.00			
23	15-Jan-45	2045								0.00	0.00	0.00	0.00	0.00
	15-Jul-45									0.00	0.00			
24	15-Jan-46	2046								0.00	0.00	0.00	0.00	0.00
	15-Jul-46									0.00	0.00			
25	15-Jan-47	2047								0.00	0.00	0.00	0.00	0.00
	15-Jul-47									0.00	0.00			
Totals			\$5,885,000.00					\$0.00	\$5,885,000.00	\$1,471,860.88	\$7,356,860.88	\$7,356,860.88	\$0.00	\$7,356,860.88

PINE-RICHLAND SCHOOL DISTRICT

Series of 2022

Proof of Bond Yield

Yield:	2.76089%	TIC:	2.76089%	AIC:	2.92023%	Bond Years:	50,406,194.44
Proceeds:	\$5,956,000.00	Proceeds:	\$5,956,000.00	Proceeds:	\$5,885,000.00	Average Life:	8.57
Present Value:	\$5,956,000.00	Present Value:	\$5,956,000.00	Present Value:	\$5,885,000.00	NIC:	2.92000%

Payment Date	Days From Settlement	Gross Debt Service	Adjusted Yield Debt Service	Bond Yield PV Factor	Yield PV Debt Service	TIC PV Factor	TIC PV Debt Service	AIC PV Factor	AIC PV Debt Service	Days From Dated Date	Bond Years
15-Jul-22	38	33,138.88	33,138.88	0.997110	33,043.10	0.997110	33,043.10	0.996944	33,037.62	38	1,583.33
15-Jan-23	218	85,702.00	85,702.00	0.983533	84,290.72	0.983533	84,290.72	0.982597	84,210.56	218	0.00
15-Jul-23	398	100,702.00	100,702.00	0.970140	97,695.09	0.970140	97,695.09	0.968457	97,525.54	398	16,583.33
15-Jan-24	578	85,483.00	85,483.00	0.956931	81,801.30	0.956931	81,801.30	0.954520	81,595.21	578	0.00
15-Jul-24	758	100,483.00	100,483.00	0.943901	94,845.96	0.943901	94,845.96	0.940783	94,532.72	758	31,583.33
15-Jan-25	938	85,264.00	85,264.00	0.931048	79,384.87	0.931048	79,384.87	0.927244	79,060.56	938	0.00
15-Jul-25	1118	100,264.00	100,264.00	0.918370	92,079.49	0.918370	92,079.49	0.913900	91,631.30	1118	46,583.33
15-Jan-26	1298	85,045.00	85,045.00	0.905865	77,039.32	0.905865	77,039.32	0.900748	76,604.14	1298	0.00
15-Jul-26	1478	95,045.00	95,045.00	0.893531	84,925.63	0.893531	84,925.63	0.887786	84,379.59	1478	41,055.56
15-Jan-27	1658	84,899.00	84,899.00	0.881364	74,826.92	0.881364	74,826.92	0.875009	74,287.43	1658	0.00
15-Jul-27	1838	104,899.00	104,899.00	0.869363	91,195.30	0.869363	91,195.30	0.862417	90,466.70	1838	102,111.11
15-Jan-28	2018	84,607.00	84,607.00	0.857525	72,552.64	0.857525	72,552.64	0.850006	71,916.47	2018	0.00
15-Jul-28	2198	94,607.00	94,607.00	0.845849	80,023.22	0.845849	80,023.22	0.837774	79,259.25	2198	61,055.56
15-Jan-29	2378	84,461.00	84,461.00	0.834331	70,468.46	0.834331	70,468.46	0.825717	69,740.90	2378	0.00
15-Jul-29	2558	89,461.00	89,461.00	0.822971	73,623.78	0.822971	73,623.78	0.813834	72,806.43	2558	35,527.78
15-Jan-30	2738	84,388.00	84,388.00	0.811765	68,503.20	0.811765	68,503.20	0.802122	67,689.50	2738	0.00
15-Jul-30	2918	2,644,388.00	2,644,388.00	0.800711	2,117,391.48	0.800711	2,117,391.48	0.790579	2,090,597.57	2918	20,750,222.22
15-Jan-31	3098	47,012.00	47,012.00	0.789808	37,130.48	0.789808	37,130.48	0.779202	36,631.83	3098	0.00
15-Jul-31	3278	3,267,012.00	3,267,012.00	0.779054	2,545,179.03	0.779054	2,545,179.03	0.767988	2,509,026.67	3278	29,319,888.89
15-Jan-32	3458	0.00	0.00	0.768446	0.00	0.768446	0.00	0.756936	0.00	3458	0.00
15-Jul-32	3638	0.00	0.00	0.757983	0.00	0.757983	0.00	0.746043	0.00	3638	0.00
15-Jan-33	3818	0.00	0.00	0.747662	0.00	0.747662	0.00	0.735307	0.00	3818	0.00
15-Jul-33	3998	0.00	0.00	0.737481	0.00	0.737481	0.00	0.724725	0.00	3998	0.00
15-Jan-34	4178	0.00	0.00	0.727439	0.00	0.727439	0.00	0.714295	0.00	4178	0.00
15-Jul-34	4358	0.00	0.00	0.717534	0.00	0.717534	0.00	0.704016	0.00	4358	0.00
15-Jan-35	4538	0.00	0.00	0.707764	0.00	0.707764	0.00	0.693884	0.00	4538	0.00
15-Jul-35	4718	0.00	0.00	0.698126	0.00	0.698126	0.00	0.683899	0.00	4718	0.00
15-Jan-36	4898	0.00	0.00	0.688620	0.00	0.688620	0.00	0.674057	0.00	4898	0.00
15-Jul-36	5078	0.00	0.00	0.679244	0.00	0.679244	0.00	0.664356	0.00	5078	0.00
15-Jan-37	5258	0.00	0.00	0.669995	0.00	0.669995	0.00	0.654795	0.00	5258	0.00
15-Jul-37	5438	0.00	0.00	0.660872	0.00	0.660872	0.00	0.645372	0.00	5438	0.00
15-Jan-38	5618	0.00	0.00	0.651873	0.00	0.651873	0.00	0.636085	0.00	5618	0.00
15-Jul-38	5798	0.00	0.00	0.642997	0.00	0.642997	0.00	0.626931	0.00	5798	0.00
15-Jan-39	5978	0.00	0.00	0.634242	0.00	0.634242	0.00	0.617909	0.00	5978	0.00
15-Jul-39	6158	0.00	0.00	0.625606	0.00	0.625606	0.00	0.609016	0.00	6158	0.00
15-Jan-40	6338	0.00	0.00	0.617087	0.00	0.617087	0.00	0.600252	0.00	6338	0.00
15-Jul-40	6518	0.00	0.00	0.608684	0.00	0.608684	0.00	0.591614	0.00	6518	0.00
15-Jan-41	6698	0.00	0.00	0.600396	0.00	0.600396	0.00	0.583100	0.00	6698	0.00
15-Jul-41	6878	0.00	0.00	0.592221	0.00	0.592221	0.00	0.574708	0.00	6878	0.00
15-Jan-42	7058	0.00	0.00	0.584157	0.00	0.584157	0.00	0.566438	0.00	7058	0.00
15-Jul-42	7238	0.00	0.00	0.576203	0.00	0.576203	0.00	0.558286	0.00	7238	0.00
15-Jan-43	7418	0.00	0.00	0.568357	0.00	0.568357	0.00	0.550252	0.00	7418	0.00
15-Jul-43	7598	0.00	0.00	0.560618	0.00	0.560618	0.00	0.542333	0.00	7598	0.00
15-Jan-44	7778	0.00	0.00	0.552984	0.00	0.552984	0.00	0.534528	0.00	7778	0.00
15-Jul-44	7958	0.00	0.00	0.545455	0.00	0.545455	0.00	0.526836	0.00	7958	0.00
15-Jan-45	8138	0.00	0.00	0.538028	0.00	0.538028	0.00	0.519254	0.00	8138	0.00
15-Jul-45	8318	0.00	0.00	0.530702	0.00	0.530702	0.00	0.511781	0.00	8318	0.00
15-Jan-46	8498	0.00	0.00	0.523475	0.00	0.523475	0.00	0.504416	0.00	8498	0.00
15-Jul-46	8678	0.00	0.00	0.516347	0.00	0.516347	0.00	0.497157	0.00	8678	0.00
15-Jan-47	8858	0.00	0.00	0.509317	0.00	0.509317	0.00	0.490003	0.00	8858	0.00
15-Jul-47	9038	0.00	0.00	0.502381	0.00	0.502381	0.00	0.482951	0.00	9038	0.00
Totals		\$7,356,860.88	\$7,356,860.88		\$5,956,000.00		\$5,956,000.00		\$5,885,000.00		50,406,194.44

Targets:		Arbitrage / Bond Yield		TIC		AIC		NIC	
Par Amount:	5,885,000.00	Par Amount:	5,885,000.00	Par Amount:	5,885,000.00	Discount	0.00		
OID / OIP:	0.00	OID / OIP:	0.00	OID / OIP:	0.00	OID / OIP	0.00		
Accrued Int:	0.00	Accrued Int:	0.00	Accrued Int:	0.00	Total Interest	1,471,860.88		
Credit Enhance:	0.00	Discount	0.00	COI	(71,000.00)				
	\$5,885,000.00		\$5,885,000.00		\$5,814,000.00		\$1,471,860.88		



PINE-RICHLAND SCHOOL DISTRICT

DCED Debt Summary

Aggregate - Gross Basis

Year	Fiscal Year	GOB-12820 1996 A Debt Service	GON-16071803 2016 AWB Debt Service	GON-15032002 2015 A Note (V) Debt Service	GOB-14092404 2014 B Debt Service	GOB-15061704 2015 B Debt Service	GOB-17052402 2017 Debt Service	GOB-19061902 2019 Debt Service	GOB-19121305 2019 A Debt Service	GOB-19122603 2019 B Debt Service	GOB-20070901 2020 A Debt Service	GOB-20072802 2020 B Debt Service	GOB-21051101 2021 Debt Service	GOB-22 2022 Debt Service	Combined Direct Debt Service
1	2022	3,115,000.00	155,996.04	370,316.12	821,831.25	596,862.50	320,442.50	723,400.00	518,850.00	284,482.50	480,425.00	1,112,100.00	551,076.39	0.00	9,050,782.30
2	2023	3,115,000.00	156,010.12	0.00	826,906.25	597,537.50	322,692.50	727,000.00	516,000.00	286,882.50	477,100.00	1,111,900.00	554,900.00	118,840.88	8,810,769.74
3	2024	3,115,000.00	155,714.54		830,006.25	595,912.50	319,892.50	729,800.00	518,000.00	288,882.50	477,100.00	1,326,500.00	550,950.00	186,185.00	9,093,943.29
4	2025	3,115,000.00	155,658.24		822,706.25	598,412.50	321,951.88	734,375.00	514,850.00	285,482.50	475,300.00	1,327,300.00	556,550.00	185,747.00	9,093,333.37
5	2026	3,115,000.00	156,345.10		825,006.25	599,912.50	328,570.63	735,500.00	516,550.00	286,882.50	478,000.00	1,312,500.00	551,700.00	185,309.00	9,091,275.98
6	2027	0.00	156,226.87		865,906.25	609,337.50	3,364,675.00	672,000.00	513,100.00	277,382.50	478,450.00	1,277,700.00	484,750.00	179,944.00	8,879,472.12
7	2028	0.00	155,958.04		872,306.25	601,856.25	3,413,810.00	673,875.00	514,500.00	277,982.50	476,900.00	1,238,700.00	470,900.00	189,506.00	8,886,294.04
8	2029	0.00	155,997.45		791,356.25	623,218.75	0.00	703,750.00	3,377,575.00	273,482.50	475,250.00	1,597,450.00	442,300.00	179,068.00	8,619,447.95
9	2030	0.00	0.00		1,066,718.75	613,393.75	0.00	3,290,250.00	0.00	278,982.50	473,500.00	2,587,450.00	107,200.00	173,849.00	8,591,344.00
10	2031	0.00	0.00		697,725.00	632,312.50	0.00	0.00	0.00	257,990.00	476,600.00	2,491,200.00	823,150.00	2,691,400.00	8,070,377.50
11	2032	0.00	0.00		2,317,218.75	625,162.50	0.00	0.00	0.00	232,380.00	474,550.00	1,577,600.00	0.00	3,267,012.00	8,493,923.25
12	2033	0.00	0.00		6,077,975.00	612,125.00	0.00	0.00	0.00	217,280.00	477,350.00	1,432,800.00	0.00	0.00	8,817,530.00
13	2034	0.00	0.00		5,119,965.63	1,697,281.25	0.00	0.00	0.00	217,435.00	479,950.00	1,312,400.00	0.00	0.00	8,827,031.88
14	2035	0.00	0.00		0.00	1,135,906.25	0.00	0.00	0.00	227,462.50	4,650,600.00	2,650,600.00	0.00	0.00	8,664,568.75
15	2036	0.00	0.00		0.00	0.00	0.00	0.00	0.00	217,212.50	0.00	7,929,200.00	0.00	0.00	8,146,412.50
16	2037	0.00	0.00		0.00	0.00	0.00	0.00	0.00	222,087.50	0.00	6,198,400.00	0.00	0.00	6,420,487.50
17	2038	0.00	0.00		0.00	0.00	0.00	0.00	0.00	56,443.75	0.00	0.00	0.00	0.00	56,443.75
18	2039	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	2040	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	2041	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	2042	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	2043	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	2044	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	2045	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	2046	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	2047	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		\$15,575,000.00	\$1,247,906.39	\$370,316.12	\$21,935,628.13	\$10,139,231.25	\$8,392,035.00	\$8,989,950.00	\$6,989,425.00	\$4,188,733.75	\$10,851,075.00	\$36,483,800.00	\$5,093,476.39	\$7,356,860.88	\$137,613,437.90

PINE-RICHLAND SCHOOL DISTRICT

DCED Debt Summary															Aggregate - Net Basis
	GOB-12820 PDE Project - 52.66%	GON-16071803 PDE Project - 33.98%	GON-15032002 PDE Project - 0.00%	GOB-14092404 PDE Project - 22.40%	GOB-15061704 PDE Project - 21.07%	GOB-17052402 PDE Project - 37.79%	GOB-19061902 PDE Project - 29.12%	GOB-19121305 PDE Project - 23.06%	GOB-19122603 PDE Project - 0.00%	GOB-20070901 PDE Project - 21.07%	GOB-20072802 PDE Project - 0.00%	GOB-21051101 PDE Project - 0.00%	GOB-22 PDE Project - 0.00%		
Year	Fiscal Year	1996 A Debt Service	2016 AWB Debt Service	2015 A Note (V) Debt Service	2014 B Debt Service	2015 B Debt Service	2017 Debt Service	2019 Debt Service	2019 A Debt Service	2019 B Debt Service	2020 A Debt Service	2020 B Debt Service	2021 Debt Service	2022 Debt Service	Combined Direct Local Share
1	2022	2,473,310.00	130,256.69	370,316.12	749,838.83	547,681.03	273,081.10	631,745.22	472,049.73	284,482.50	440,837.98	1,112,100.00	551,076.39	0.00	8,036,775.60
2	2023	2,473,310.00	130,268.45	0.00	754,469.26	548,300.41	274,998.55	634,889.10	469,456.80	286,882.50	437,786.96	1,111,900.00	554,900.00	118,840.88	7,796,002.90
3	2024	2,473,310.00	130,021.64		757,297.70	546,809.31	272,612.39	637,334.34	471,276.40	288,882.50	437,786.96	1,326,500.00	550,950.00	186,185.00	8,078,966.24
4	2025	2,473,310.00	129,974.63		750,637.18	549,103.31	274,367.39	641,329.69	468,410.53	285,482.50	436,135.28	1,327,300.00	556,550.00	185,747.00	8,078,347.51
5	2026	2,473,310.00	130,548.16		752,735.70	550,479.71	280,007.89	642,312.15	469,957.19	286,882.50	438,612.80	1,312,500.00	551,700.00	185,309.00	8,074,355.10
6	2027	0.00	130,449.44		790,052.86	559,128.09	2,867,376.04	586,857.60	466,818.38	277,382.50	439,025.72	1,277,700.00	484,750.00	179,944.00	8,059,484.62
7	2028	0.00	130,224.96		795,892.22	552,263.30	2,909,248.88	588,495.04	468,092.10	277,982.50	437,603.44	1,238,700.00	470,900.00	189,506.00	8,058,908.44
8	2029	0.00	130,257.87		722,033.44	571,865.53	0.00	614,584.88	3,072,917.74	273,482.50	436,089.40	1,597,450.00	442,300.00	179,068.00	8,040,049.35
9	2030	0.00	0.00		973,274.19	562,850.11	0.00	2,873,375.33	0.00	278,982.50	434,483.60	2,587,450.00	107,200.00	173,849.00	7,991,464.72
10	2031	0.00	0.00		636,604.29	580,209.95	0.00	0.00	0.00	257,990.00	437,328.16	2,491,200.00	823,150.00	2,691,400.00	7,917,882.40
11	2032	0.00	0.00		2,114,230.39	573,649.11	0.00	0.00	0.00	232,380.00	435,447.08	1,577,600.00	0.00	3,267,012.00	8,200,318.58
12	2033	0.00	0.00		5,545,544.39	561,685.90	0.00	0.00	0.00	217,280.00	438,016.36	1,432,800.00	0.00	0.00	8,195,326.65
13	2034	0.00	0.00		4,671,456.64	1,557,425.28	0.00	0.00	0.00	217,435.00	440,402.12	1,312,400.00	0.00	0.00	8,199,119.03
14	2035	0.00	0.00		0.00	1,042,307.58	0.00	0.00	0.00	227,462.50	4,267,390.56	2,650,600.00	0.00	0.00	8,187,760.64
15	2036	0.00	0.00		0.00	0.00	0.00	0.00	0.00	217,212.50	0.00	7,929,200.00	0.00	0.00	8,146,412.50
16	2037	0.00	0.00		0.00	0.00	0.00	0.00	0.00	222,087.50	0.00	6,198,400.00	0.00	0.00	6,420,487.50
17	2038	0.00	0.00		0.00	0.00	0.00	0.00	0.00	56,443.75	0.00	0.00	0.00	0.00	56,443.75
18	2039	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	2040	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	2041	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	2042	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	2043	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	2044	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	2045	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	2046	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	2047	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		\$12,366,550.00	\$1,042,001.84	\$370,316.12	\$20,014,067.10	\$9,303,758.60	\$7,151,692.23	\$7,850,923.34	\$6,358,978.87	\$4,188,733.75	\$9,956,946.42	\$36,483,800.00	\$5,093,476.39	\$7,356,860.88	\$127,538,105.52