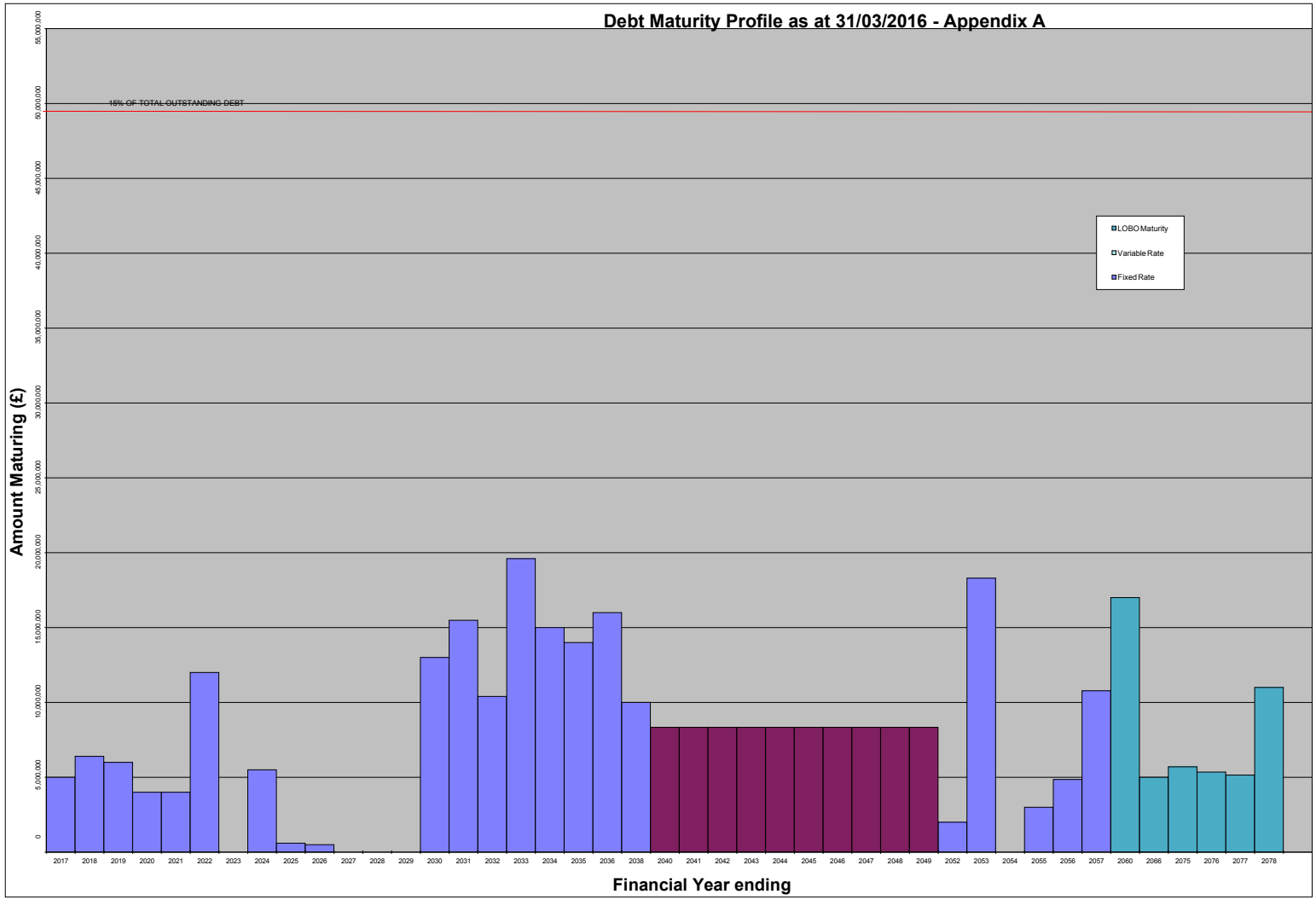	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2038	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2052	2053	2054	2055	2056	2057	2060	2066	2075	2076	2077	2078	PWLB As period 2038	LOBO As period 2070
Fixed Debt	1,000,000	1,400,000	1,000,000	1,000,000	4,500,000	12,000,000	0	5,000,000	600,000	500,000	0	0	0	13,000,000	15,487,000	10,400,000	19,600,000	15,000,000	14,000,000	16,000,000	3,000,000	1,335,000	1,335,000	1,335,000	1,335,000	8,335,000	8,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,000,000	1,300,000	0	1,000,000	1,893,693	10,777,000								
Fixed Rate (LoBA																																						17,000,000	5,000,000	5700000	5350000	9150000	11000000		
Variable Rate																																												PWLB	LOBO
LOBO Maturity	10385	12915.2	12114	8080	8084	24264	0	11132	1215	1013	0	0	0	26390	31454.097	21132.8	38846.8	30910	28460	32576	20380	17033.4	7011.735	17020.07	7028.455	17036.74	7045.075	17053.41	7061.745	17070.08	7078.415	4104	37589.9	0	6165	679.1928	22168.289	39320	10230	11827.5	11156.6	6696.55	22658	As period 2038	As period 2070