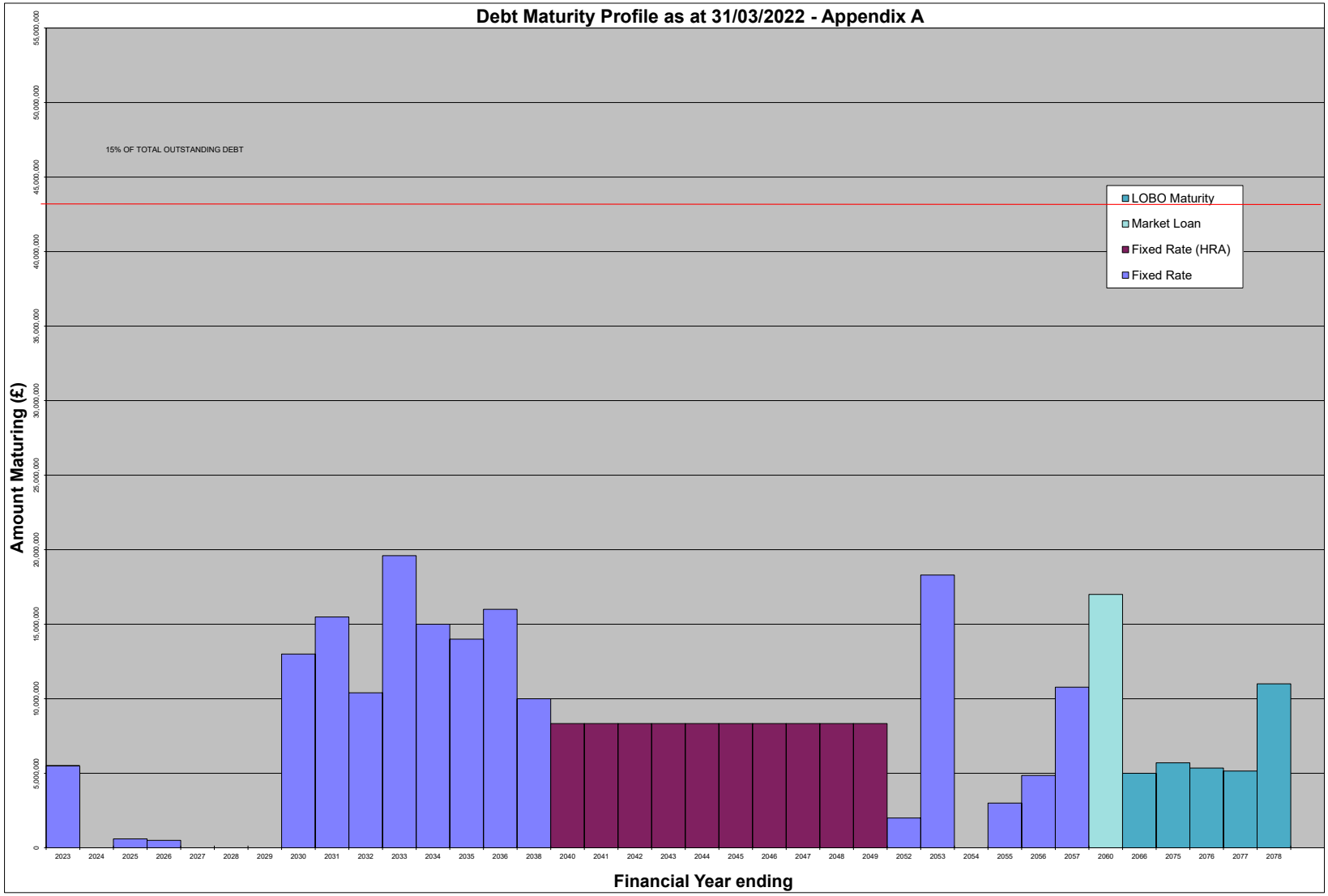	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2038	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2052	2053	2054	2055	2056	2057	2060	2066	2075	2076	2077	2078			
Fixed Rate	5,500,000	0	600,000	500,000	0	0	0	13,000,000	15,487,000	10,400,000	16,600,000	15,000,000	14,000,000	16,000,000	10,000,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	2,000,000	18,300,000	0	3,000,000	4,853,693	10,777,000									
Fixed Rate (HRA)																																17,000,000								
Market Loan																																	5,000,000	5700000	5350000	5150000	11000000			
LOBO Maturity																																						PWLB Av period 2040	LOBO Av period 2070	**291,587,693**
	111236.5	0	1215	1013	0	0	0	26360	31454.087	21132.8	39846.8	30510	28490	32576	20360	17003.4	17011.735	17020.07	17028.405	17036.74	17045.075	17053.41	17061.745	17070.08	17078.415	4104	37589.9	0	6165	9879.1928	22168.289	35220	10330	11627.5	11106.6	10996.55	22858