City Hall Site, Clearwater, FL Project Summary

Property Summary	
Lot size (square feet)	113,360
Lot size (in acres)	2.60
Units	400
Average Unit Size	887
Net Residential SF	354,703
Gross SF	613,114
Parking Spaces Built	406

Returns Summary	
Levered Returns	
Net Profit	\$36,191,418
IRR	15.9%
Equity Multiple	1.5x
Yield Analysis (Untrended)	
Levered Yield on Cost	5.99%

		Sources & Uses			
Uses			\$/GSF	\$/NSF	\$/Unit
Acquisition Costs		\$1	\$0	\$0	\$0
Hard Costs		\$176,720,000	\$288	\$498	\$441,800
Soft Costs		\$23,325,478	\$38	\$66	\$58,314
Financing Costs		\$2,123,111	\$3	\$6	\$5,308
Interest Reserve		\$8,512,453	\$14	\$24	\$21,281
Operating Deficit		\$436,825	\$1	\$1	\$1,092
Total Uses		\$211,117,868	\$344	\$595	\$527,795
Sources					
Debt	55.0%	\$116,114,827	\$189	\$327	\$290,287
City Funds - Parking	8.1%	\$17,000,000	\$28	\$48	\$42,500
City Funds - Bridge	0.5%	\$1,000,000	\$2	\$3	\$2,500
City Funds - Permit + Impact Fees	0.5%	\$955,083	\$2	\$3	\$2,388
Equity	36.0%	\$76,047,958	\$124	\$214	\$190,120
Total Sources		\$211,117,868	\$344	\$595	\$527,795

TRUE

City Hall Site, Clearwater, FL Assumptions Summary Analysis Date: 2/8/2021

Property Summary		
Address	City Hall Site	
	Clearwater, FL	
Lot size (square feet)	113,360	
Lot size (in acres)	2.60	
Units per Acre	154	
Gross SF	613,114	
Commerical SF	15,900	
Gross Residential SF	461,584	
Parking	135,630	
Balconies	71,110	
Units	400	
Average Unit Size	887	
Net Residential SF	354,703	
Parking Spaces Built	406	
	58%	

Timing		
	Date	Month #
Analysis Start	4/1/2023	0
Deposit Date	5/31/2023	1
Pre-Closing Period	20 months	-
Land Closing Date	12/31/2024	20
Pre-Construction Period	0 months	-
Construction Start Date	12/31/2024	20
Construction Duration	27 months	-
Construction End	2/28/2027	46
Operations Start	1/31/2027	45
Time Until Stabilization	12 months	-
Months from Lease-Up to Refi	2 months	-
Stabilization/Refinance Date	3/31/2028	59
Hold Period (Post-Stabilization)	1 months	-
Sale Date	4/30/2028	60
Total Project Duration	5.0 years	-

Disposition		
Sale Date	4/30/2028	
Fwd NOI Total Project	\$11,503,989	
Exit Cap Rate Retail + Parking	5.25%	
Exit Cap Rate Residential	5.25%	
Selling Costs	2.00%	
Gross Proceeds Retail + Parking	\$17,720,246	
Gross Proceeds Residential	\$201,837,790	
Gross Proceeds Total	\$219,558,036	
Selling Costs	-\$4,391,161	
Paying Existing Debts	-\$116,114,827	
Net Proceeds	\$99,052,048	
Residential Proceeds Metrics		

Acquisition Finar	ncing (IO)	Yes
Total Deal Capitalized Costs		\$211,117,868
Loan to Land Cost		0%
Loan Proceeds	0% Land	\$0
Loan Origination Date		12/31/2024
Financing Costs		\$0
Fixed/Float		Fixed
Fixed Rate		5.0%
Index Spread over SOFR		400
SOFR Floor		0.25%
Interest Only		Yes
Amortization		30 years
Loan Maturity Month		20
Loan Maturity Date		12/31/2024

Income (Net) Per Year During Land Carrying Period	\$0	

Construction Financing (IO)			
Capitalized Costs	\$211,117,868		
LTC	55%		
Loan Proceeds	\$116,114,827		
Loan Origination Date	12/31/2024		
First Disbursement Date	11/30/2025		
Financing Costs	\$3,156,470		
Interest Reserves	\$7,479,094		
Fixed/Float	Fixed		
Fixed Rate	7.50%		
Index Spread over SOFR	350		
SOFR Floor	0.25%		
Interest Only	Yes		
Amortization	30 years		
Maturity Date	4/30/2028		

Refinance	е	No
Refi Constraint		N/A
Loan Proceeds		\$0
Origination Date		3/31/2028
Financing Costs	1.00%	\$0
Monthly NOI at Origination		\$921,803
Fixed Interest Rate		5.0%
IO Period		24 months
IO End Date		3/31/2030
Amortization		30 years
Refi Debt Sizing		
DSCR	1.25x	\$137,371,962
LTV	65%	\$136,953,588
Cap Rate	5.25%	
Debt Yield	8.25%	\$134,080,436

Operating Income		
Residential Income		
Units		400
Avg Unit Size		887
Lease-Up Start		1/31/2027
Lease-Up Duration		13 months
Lease-Up End		1/31/2028
Lease-Up Velocity (units/month)		33
Monthly Rent PSF		\$3.61
Rent Trended/Untrended		Trended
Annual Rent Inflation		3.0%
Average Rent Today		\$3,204
Average Rent at Start of Operations		\$3,606
Vacancy Factor (+ model unit, employee unit, bad d	ebt)	6.0%
Lease-Up Concessions		1.0 months
Utility Reimbursement Income (% of Gross Rents)		0.0%
Other Income (% of Gross Rents)		2.5%
Retail Income		
SF		15,900
Lease-Up Start		1/31/2027
Lease-Up Duration		6 months
Lease-Up End		6/30/2027
Lease-Up Velocity (SF/month)		2,650
Monthly Rent PSF (NNN)	\$36.00	\$3.00
Annual Rent Inflation		2.5%
Vacancy Factor		7.0%
Tenant Improvement (PSF)		\$36.00
Leasing Commission (10 Yr Lease)		7.5%
Lease-Up Concessions		5 months
Parking Income		
# Parking Spaces		406
Parking Spaces per Apartment		1.00
Parking Spaces per 1,000 SF Commercial		0.00
Monthly Parking Rate		\$75
Lease-Up Start		1/31/2027
Lease-Up Duration		13 months
Lease-Up End		1/31/2028
Annual Rent Inflation		3.0%
Vacancy Factor		6.0%
# Revenue Generating Spaces	100%	406

Operating Expenses		
Expense Annual Inflation	3.0%	
Stabilized Expenses Per Apartment Unit	\$16,374	
Residential OpEx	See 'Expense Breakdown'	

City Hall Site, Clearwater, FL Development Budget

Project Timing					
		Month #			
Analysis Start	4/1/2023	0			
Deposit Date	5/31/2023	1			
Pre-Closing Period	20 months	-			
Land Closing Date	12/31/2024	20			
Construction Start Date	12/31/2024	20			
Construction Duration	27 months	-			
Construction End	2/28/2027	46			
Operations Start	1/31/2027	45			
Stabilization/Refinance Date	3/31/2028	59			
Hold Period (Post-Stabilization)	1 months	-			

	4.4
II and Costs	\$1
ILanu Costs	31

Land Costs	\$1]							
Acquisition Costs	Input	Unit		\$/NSF	\$/Unit	Start Month	Start Date	Duration	End Month
Purchase Price (Net of Deposit)	mpat	Offic	\$1	\$0	\$0	20	12/31/2024		12/31/2024
Parking Offset			\$0	\$0	\$0	20	12/31/2024		12/31/2024
Upfront Deposit			\$0	\$0	\$0 \$0	20	12/31/2024		12/31/2024
Closing Costs	0.00%	% of Purchase Price	\$0	\$0	\$0	20	12/31/2024		12/31/2024
Acquisition Fee	0.0070	70 OF FUTCHASE FILE	\$0	\$0	\$0	20	12/31/2024	1	12/31/2024
Subtotal Acquisition Costs			\$1	\$0	\$ 0	20	12/31/2024	<u> </u>	12/31/2024
				A 40.00					
Hard Costs	Input	Unit		\$/NSF	\$/Unit	Start Month	Date		End Month
Direct Hard Costs, General Conditions, GC Insurance			\$160,000,000	\$451	\$400,000	20	12/31/2024		2/28/2027
Elevated Bridge	4.5		\$2,000,000	\$6	\$5,000	20	12/31/2024		2/28/2027
Demolition	\$0	25,000	\$0	\$0	\$0	18	-, - ,	3	12/31/2024
Escalation	4.0%	% of HC		\$18	\$16,000	20	12/31/2024		2/28/2027
HC Contingency	5.0%	% of HC	\$8,320,000	\$23	\$20,800	38	6/30/2026	9	2/28/2027
Subtotal Hard Costs			\$176,720,000	\$498	\$441,800				
Soft Costs	Input	Unit		\$/NSF	\$/Unit	Start Month	Date	Duration	End Month
Architecture	\$3.75	Gross Project SF	\$2,300,000	\$6	\$5,750	1	5/31/2023	46	2/28/2027
Interior Design	\$1.00	Gross Resi SF	\$354,703	\$1	\$887	1	5/31/2023	46	2/28/2027
MEP	\$0.98	Gross Project SF	\$600,000	\$2	\$1,500	1	5/31/2023	46	2/28/2027
Structural	\$0.82	Gross Project SF	\$500,000	\$1	\$1,250	1	5/31/2023	46	2/28/2027
Civil			\$150,000	\$0	\$375	1	5/31/2023	46	2/28/2027
Geotechnical			\$300,000	\$1	\$750	1	5/31/2023	46	2/28/2027
Landscape			\$150,000	\$0	\$375	1	5/31/2023	46	2/28/2027
Elevator			\$100,000	\$0	\$250	1		46	2/28/2027
Accessibility			\$30,000	\$0	\$75	1	5/31/2023	46	2/28/2027
AV/IT			\$75,000	\$0	\$188	1	5/31/2023	46	2/28/2027
LEED / Comissioning			\$175,000	\$0	\$438	1	5/31/2023	46	2/28/2027
Wind			\$100,000	\$0	\$250	1	5/31/2023	46	2/28/2027
Exterior Wall			\$250,000	\$1	\$625	1		46	2/28/2027
Life Safety			\$50,000	\$0	\$125	1		46	2/28/2027
Lighting			\$150,000	\$0	\$375	1	5/31/2023	46	2/28/2027
Traffic			\$15,000	\$0	\$38	1	5/31/2023	46	2/28/2027
Acoustical			\$25,000	\$0	\$63	1	5/31/2023	46	2/28/2027
Permit Fees	0.165%	% of HC	\$291,588	\$1	\$729	20	12/31/2024	1	12/31/2024
Impact Fees			\$663,495	\$2	\$1,659	20	12/31/2024		12/31/2024
Developer Insurance (% of HC)	1.50%	% of HC	\$2,400,000	\$7	\$6,000	20	12/31/2024		2/28/2027
Marketing (including model units)	\$5,500	Per Unit	\$2,200,000	\$6	\$5,500	33	1/31/2026	12	12/31/2026
Real Estate Taxes			\$800,000	\$2	\$2,000	20	12/31/2024	27	2/28/2027
FF&E			\$1,000,000	\$3	\$2,500	33		6	6/30/2026
Legal & Administration			\$800,000	\$2	\$2,000	1		46	2/28/2027
Soft Costs Contingency	5.0%	\$ of SC	\$724,074	\$2	\$1,810	1		46	2/28/2027
Developer Fee	4.0%	% of TDC Exc Land + Fee	\$8,119,918	\$23	\$20,300	20	12/31/2024		2/29/2028
Retail Tenant Improvement & Leasing Commissions			\$1,001,700	\$3	\$2,504	20	12/31/2024		2/29/2028
Other Income: Existing Income at Land Carrying Period			\$0	\$0	\$0	20	12/31/2024		11/30/2024
Misc. Shortfall Deficit			\$436,825	\$1	\$1,092	45		14	2/29/2028
Subtotal Soft Costs				\$67	\$59,406				_,,
TOTAL LINUS VERSED DEVELOPMENT COCTS			<u> </u>	ÅECE.	Ć504 30 <i>6</i>				
TOTAL UNLEVERED DEVELOPMENT COSTS			\$200,482,304	\$565	\$501,206	1			
Financing Costs				\$/NSF	\$/Unit				
Acquisition Loan Costs	1.5%	% of Loan Proceeds	\$0	\$0	\$0				
Acquisition Loan Interest Reserve			\$0	\$0	\$0				
Bank Third Party Review		Estimate	\$200,000	\$1	\$500				
Construction Loan Admin Fee		Estimate	\$202,500	\$1	\$506				
Title	0.10%	% of TDC	\$211,118	\$1	\$528				
Mortgage Costs	0.55%	% of Loan Proceeds	\$638,632	\$2	\$1,597				
Deed Costs	0.70%	% of Purchase Price	\$0	\$0	\$0				
Construction Loan Origination Fee	0.75%	% of Loan Proceeds	\$870,861	\$2	\$2,177				
PMM Interest Expense			\$1,033,360	\$3	\$2,583				
Construction Loan Interest Reserve				\$21	\$18,698				
Subtotal Financing Costs			\$10,635,564	\$30	\$26,589	1			
TOTAL LEVERED DEVELORMENT COCTS			¢244 447 000	ĆE O E	ĆE 27. 705	4			
TOTAL LEVERED DEVELOPMENT COSTS			\$211,117,868	\$595	\$527,795	J			

City Funds		Start Month	Date	Duration	End Month
Parking	\$17,000,000	21	1/31/2025	4	4/30/2025
Bridge	\$1,000,000	21	1/31/2025	4	4/30/2025
Impact + Permit Fees	\$955,083	20	12/31/2024	1	12/31/2024

City Hall Site, Clearwater, FL Operating Expenses Breakdown

Unit Count	400
Net Residential SF	354,703
Expenses Growth	3.0%

	4/1/2023	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031	1/31/2032	1/31/2033	1/31/2034	1/31/2035	1/31/2036
Operating Expenses (Residential)	\$/Unit	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Property Management Fee 2.50%	\$ 979	\$ 196,865	\$ 445,021 \$	461,161	\$ 474,926 \$	489,102 \$	503,701 \$	518,737 \$	354,488	\$ - \$	-
Payroll and Benefits	\$ 1,709	\$ 382,839	\$ 788,649 \$	812,308	\$ 836,677 \$	861,778 \$	887,631 \$	914,260	941,688	\$ 969,938 \$	999,037
Insurance	\$ 1,800	\$ 403,192	\$ 830,575 \$	855,493	\$ 881,157 \$	907,592 \$	934,820 \$	962,865	991,751	\$ 1,021,503 \$	1,052,148
Contract Services	\$ 1,274	\$ 285,370	\$ 587,863 \$	605,499	\$ 623,664 \$	642,374 \$	661,645 \$	681,494	701,939	\$ 722,997 \$	744,687
Recreational Amenities	\$ 20	\$ 4,480	\$ 9,229 \$	9,505	\$ 9,791 \$	10,084 \$	10,387 \$	10,698 \$	11,019	\$ 11,350 \$	11,691
Repairs & Maintenance	\$ 400	\$ 89,598	\$ 184,572 \$	190,109	\$ 195,813 \$	201,687 \$	207,738 \$	213,970 \$	220,389	\$ 227,001 \$	233,811
Make Ready + Redecorating	\$ 250	\$ 55,999	\$ 115,358 \$	118,818	\$ 122,383 \$	126,054 \$	129,836 \$	133,731	137,743	\$ 141,875 \$	146,132
Marketing and Advertising	\$ 443	\$ 99,230	\$ 204,414 \$	210,546	\$ 216,863 \$	223,369 \$	230,070 \$	236,972	244,081	\$ 251,403 \$	258,945
Utilities	\$ 687	\$ 153,885	\$ 317,003 \$	326,513	\$ 336,308 \$	346,398 \$	356,790 \$	367,493	378,518	\$ 389,874 \$	401,570
G&A	\$ 375	\$ 83,998	\$ 173,037 \$	178,228	\$ 183,574 \$	189,082 \$	194,754 \$	200,597 \$	206,615	\$ 212,813 \$	219,198
Real Estate Taxes	\$ 6,000	\$ 1,343,973	\$ 2,768,585 \$	2,851,642	\$ 2,937,192 \$	3,025,307 \$	3,116,067 \$	3,209,549	3,305,835	\$ 3,405,010 \$	3,507,160
Replacement Reserves	\$ 200	\$ 44,799	\$ 92,286 \$	95,055	\$ 97,906 \$	100,844 \$	103,869 \$	106,985	110,195	\$ 113,500 \$	116,905
Total Operating Expenses	\$ 14,137	\$ 3,144,229	\$ 6,516,591 \$	6,714,878	\$ 6,916,254 \$	7,123,670 \$	7,337,307 \$	7,557,351 \$	7,604,260	\$ 7,467,265 \$	7,691,283
Per Unit		\$ 7,861	\$ 16,291 \$	16,787	\$ 17,291 \$	17,809 \$	18,343 \$	18,893	19,011	\$ 18,668 \$	19,228

City Hall Site, Clearwater, FL *Unit Mix*

Туре	BR	SF	Percentage	Units	Total SF
Studio	0	583	11%	42	24,486
1 - Bedroom	1	715	39%	157	112,255
1 - Bedroom + Den	1	839	13%	53	44,467
2 - Bedroom	2	1,132	30%	121	136,972
3 - Bedroom	3	1,358	7%	26	35,308
Total / WTD Average		886	100%	399	353,488

City Hall Site, Clearwater, FL Annual Cashflows

Year	0	5	6	7	8	9	10
Year Ending	Apr-23	Apr-28	Apr-29	Apr-30	Apr-31	Apr-32	Apr-33
REVENUES							
Residential Revenue							
Gross Potential Rent	\$15,327,600	\$13,315,881	\$17,829,964	\$18,364,863	\$18,915,809	\$19,483,283	\$20,067,782
Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Income	\$383,190	\$332,897	\$445,749	\$459,122	\$472,895	\$487,082	\$501,695
Vacancy Loss	(\$919,656)	(\$354,868)	(\$1,096,543)	(\$1,129,439)	(\$1,163,322)	(\$1,198,222)	(\$1,234,169)
Concessions	\$0	(\$998,691)	\$0	\$0	\$0	\$0	\$0
Retail Revenue							
Gross Potential Rent	\$572,400	\$569,220	\$591,599	\$606,389	\$621,549	\$637,088	\$653,015
Vacancy Loss	(\$40,068)	(\$39,845)	(\$41,412)	(\$42,447)	(\$43,508)	(\$44,596)	(\$45,711)
Concessions	\$0	(\$159,000)	\$0	\$0	\$0	\$0	\$0
Parking Revenue							
Parking Rent Revenue	\$343,476	\$284,731	\$380,126	\$391,529	\$403,275	\$415,374	\$427,835
TOTAL REVENUE	\$15,666,942	\$12,950,324	\$18,109,483	\$18,650,017	\$19,206,698	\$19,780,008	\$20,370,446
EXPENSES							
Property Management Fee	\$391,674	\$279,583	\$450,401	\$465,749	\$479,651	\$493,968	\$508,713
Payroll and Benefits	\$683,655	\$518,109	\$796,535	\$820,431	\$845,044	\$870,395	\$896,507
Insurance	\$720,000	\$545,653	\$838,881	\$864,048	\$889,969	\$916,668	\$944,168
Repairs & Maintenance	\$160,000	\$121,256	\$186,418	\$192,011	\$197,771	\$203,704	\$209,815
Make Ready + Redecorating	\$100,000	\$75,785	\$116,511	\$120,007	\$123,607	\$127,315	\$131,134
Marketing and Advertising	\$177,200	\$134,291	\$206,458	\$212,652	\$219,031	\$225,602	\$232,370
Utilities	\$274,800	\$208,258	\$320,173	\$329,778	\$339,672	\$349,862	\$360,358
G&A	\$150,000	\$113,678	\$174,767	\$180,010	\$185,410	\$190,973	\$196,702
Real Estate Taxes - 100%	\$2,400,000	\$1,818,844	\$2,796,271	\$2,880,159	\$2,966,564	\$3,055,560	\$3,147,227
Replacement Reserves	\$80,000	\$60,628	\$93,209	\$96,005	\$98,885	\$101,852	\$104,908
Total Operating Expenses	\$5,137,329	\$3,876,085	\$5,979,624	\$6,160,849	\$6,345,604	\$6,535,900	\$6,731,903
TOTAL EXPENSES	\$5,137,329	\$3,876,085	\$5,979,624	\$6,160,849	\$6,345,604	\$6,535,900	\$6,731,903
NET OPERATING INCOME - NO TIFF	\$10,529,613	\$9,074,238	\$12,129,859	\$12,489,168	\$12,861,094	\$13,244,109	\$13,638,543
Real Estate Taxes - with TIFF (75%)	\$1,800,000	\$1,364,133	\$2,097,203	\$2,160,119	\$2,224,923	\$2,291,670	\$2,360,420
, ,							
NET OPERATING INCOME - with TIFF	\$11,129,613	\$9,528,949	\$12,828,927	\$13,209,208	\$13,602,735	\$14,007,999	\$14,425,350

Month #	0
Year	0
Date	4/30/2023
Lease-Up Schedule	
Residential	
Operations Month #	0
Operations Year #	0
Completed SF	0
Leased SF	0
Occupied SF	0
Rent PSF	\$0.00
Untrended Rent PSF	\$3.61
Trended Rent PSF	\$0.00
Untrended Rent Inflation	0.00%
Annual Rent Inflation	0.00%
Retail	
Leased SF	0
Occupied SF	0
Rent PSF	\$0.00
Parking	
Leased Parking Spaces	0
Occupied Parking Spaces	0
Rent Per Space	\$0.00
REVENUES	
Residential Revenue	4-
Gross Potential Rent	\$0
Reimbursement Income	\$0
Other Income	\$0
Vacancy Loss	\$0
Concessions Retail Revenue	\$0
	ćo
Gross Potential Rent	\$0 \$0
Vacancy Loss	\$0 \$0
Concessions Parking Revenue	ŞU
Parking Revenue	\$0
Vacancy Loss	\$0
TOTAL REVENUE	\$0
EXPENSES	
Property Management Fee	\$0
Payroll and Benefits	\$0
Insurance	\$0
Contract Services	\$0
Recreational Amenities	\$0
Repairs & Maintenance	\$0
Make Ready + Redecorating	\$0
Marketing and Advertising	\$0
Utilities	\$0
	7.

G&A			\$0
Real Estate Taxes			\$ 0
Replacement Reserves			\$0
Total Operating Expenses			\$0
. Star Operating Expenses			4.5
TOTAL EXPENSES			\$0
NET OPERATING INCOME			\$0
NOI Retail + Parking			\$0
NOI Residential			\$0
Fwd NOI			<i>\$0</i>
Fwd NOI Retail + Parking			<i>\$0</i>
Fwd Noi Residential			\$0
Levered Yield on Cost			0.00%
Unlevered Yield on Cost			0.00%
Unlevered Development Budget			
Acquisition Costs			
Acquisition Costs	TRUE	\$0	\$0
Purchase Price (Net of Deposit)	TRUE	\$1	\$0 \$0
Parking Offset	TRUE	\$0	\$0 \$0
Upfront Deposit	TRUE	\$0	\$0 \$0
Closing Costs	TRUE	\$0	\$0 \$0
Acquisition Fee	TRUE	\$0	\$0 \$0
Subtotal Acquisition Costs	TRUE	\$1	\$0
out to tar / to quito tito / to cons		Ψ-	40
Hard Costs			
Direct Hard Costs, General Conditions, GC Insurance	TRUE	\$160,000,000	\$0
Elevated Bridge	TRUE	\$2,000,000	, \$0
Demolition	TRUE	\$0	, \$0
Escalation	TRUE	\$6,400,000	, \$0
HC Contingency	TRUE	\$8,320,000	\$0
Subtotal Hard Costs	TRUE	\$176,720,000	\$0
Soft Costs			
Architecture	TRUE	\$2,300,000	\$0
Interior Design	TRUE	\$354,703	\$0
MEP	TRUE	\$600,000	\$0
Structural	TRUE	\$500,000	\$0
Civil	TRUE	\$150,000	\$0
Geotechnical	TRUE	\$300,000	\$0
Landscape	TRUE	\$150,000	\$0
Elevator	TRUE	\$100,000	\$0
Accessibility	TRUE	\$30,000	\$0
AV/IT	TRUE	\$75,000	\$0
LEED / Comissioning	TRUE	\$175,000	\$0
Wind	TRUE	\$100,000	\$0 \$0
Exterior Wall	TRUE	\$250,000	\$0 \$0
Life Safety	TRUE	\$50,000	\$0 \$0
Lighting	TRUE	\$150,000	\$0 \$0
Traffic	TRUE	\$15,000	\$0 \$0
Acoustical	TRUE	\$25,000	\$0 \$0
Survey, Inspection, Diligence	TRUE	\$0	\$0 \$0
Permit Fees	TRUE	\$291,588	\$0

mpact Fees	TRUE	\$663,495	\$0
Developer Insurance (% of HC)	TRUE	\$2,400,000	\$0
Marketing (including model units)	TRUE	\$2,200,000	\$0
Real Estate Taxes	TRUE	\$800,000	\$0
FF&E	TRUE	\$1,000,000	\$0
Legal & Administration	TRUE	\$800,000	\$0
Soft Costs Contingency	TRUE	\$724,074	\$0
Developer Fee	FALSE	\$8,119,918	\$0
Retail Tenant Improvement & Leasing Commissions	TRUE	\$1,001,700	\$0
Other Income: Existing Income at Land Carrying Period	TRUE	\$0	\$0
Shortfall Deficit	TRUE	\$436,825	\$0
Subtotal Soft Costs	TRUE	\$23,762,303	\$0
Total Unlevered Development Costs	TRUE	\$200,482,304	\$0
Unlevered CF Summary			
Total Unlevered Development Costs		(\$200,482,304)	\$0
NOI		\$8,743,427	\$0
NPV of Tax Abatement		\$11,836,927	\$0
Net Sales Proceeds		\$215,166,875	\$0
Total Unlevered CF			\$0
Unlevered Returns Summary		Ć25 264 025	
Profit RR		\$35,264,925	
EM		7.55% 1.18x	
Levered CF Summary Financing Costs			\$0 \$0
Levered CF Summary Financing Costs Subsidy			\$0
Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds			\$0 \$0
Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO)			\$0 \$0 \$0
Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown			\$0 \$0 \$0 \$0
EM Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds			\$0 \$0 \$0 \$0 \$0
Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown			\$0 \$0 \$0 \$0 \$0 \$0
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Evered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Interest Perm Loan Principal			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
EMELEVERED CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Interest Perm Loan Paydown Fotal Levered CF Levered Returns Summary		1.18x	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Interest Perm Loan Principal Perm Loan Paydown Total Levered CF Levered Returns Summary		1.18x	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Evered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Interest Perm Loan Principal Perm Loan Paydown Total Levered CF Levered Returns Summary TRR EM		1.18x 15.90% 1.48x	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Evered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Principal Perm Loan Paydown Total Levered CF Evered Returns Summary RR EM Peak Equity		15.90% 1.48x \$76,047,958	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Evered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Interest Perm Loan Principal Perm Loan Paydown Total Levered CF Levered Returns Summary RR EM Peak Equity		1.18x 15.90% 1.48x	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
EM Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Principal Perm Loan Paydown Total Levered CF Levered Returns Summary IRR EM Peak Equity		15.90% 1.48x \$76,047,958	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Interest Perm Loan Paydown Fotal Levered CF Levered Returns Summary	\$211,117,868	15.90% 1.48x \$76,047,958	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
EM Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Interest Perm Loan Principal Perm Loan Paydown Total Levered CF Levered Returns Summary IRR EM Peak Equity Profit	\$211,117,868 \$211,117,868	15.90% 1.48x \$76,047,958	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Interest Perm Loan Principal Perm Loan Paydown Fotal Levered CF Levered Returns Summary RR EM Peak Equity Profit FDC Cumulative TDC	\$211,117,868	15.90% 1.48x \$76,047,958	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
EM Levered CF Summary Financing Costs Subsidy Acquisition Loan Proceeds Acquisition Loan Debt Service (IO) Acquisition Loan Paydown Construction Loan Proceeds Construction Loan Paydown Perm Loan Proceeds Perm Loan Proceeds Perm Loan Interest Perm Loan Principal Perm Loan Paydown Total Levered CF Levered Returns Summary IRR EM Peak Equity Profit		15.90% 1.48x \$76,047,958	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Total Development Sunding	6244 447 050	¢0
Total Development Funding	\$211,117,868	\$0
Project Capitalization		
Subsidy Funding	\$18,955,083	\$0
Equity Funding	\$76,047,958	\$0
Construction Loan Funding	\$116,114,827	\$0
Total Development Funding	\$211,117,868	\$0
·	CHECK: TRUE	·
Financing Costs		
Acquisition Loan		\$0
Construction Loan		\$0 \$0
Perm Loan		\$0
Total Financing Costs		\$0
LIBOR		0.00%
Acquisition Loan		
Floating Interest Rate		4.25%
Fixed Interest Rate		5.00%
Beginning Balance		\$0
Loan Funding		\$0
Interest	\$0	\$0
Ending Balance		\$0
Loan Repayment		\$0
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Operating/Interest Shortfall	\$0	
Construction Loan		
Floating Interest Rate		3.75%
Fixed Interest Rate		7.50%
First Disbursement		0
Beginning Balance		\$0
Loan Funding	\$116,114,827	\$0
Interest Due	\$14,872,120	\$0
Interest - Capitalized	\$7,479,094	\$0
Interest - Paid via Cash Flow	7	\$0
Ending Balance		\$0
Paris Laur		
Perm Loan		5.00%
Interest Rate		
IO/Ammort.		NA
Beginning Balance		\$0
Loan Funding		\$0
Interest		\$0 60
Principal		\$0 \$0
PMT Ending Palance		\$0 \$0
Ending Balance		\$0

Purchase Financing

Interest Rate		2.00%
IO/Ammort.		
Beginning Balance		\$0
Loan Funding		\$0
Interest	\$1,033,360	\$0
Repayment		\$0
Ending Balance		\$0

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	51,087	\$1,087	\$1,087	\$1,087	\$1,087	\$1,087	\$1,087
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\$148,886	\$297,773	\$446,659	\$595,546	\$744,432	\$893,319	\$1,042,205
\$148,886	\$297,773	\$446,659	\$595,546	\$744,432	\$893,319	\$1,042,205
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\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61
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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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	50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	57,711	\$7,711	\$7,711	\$7,711	\$7,711	\$7,711	\$7,711
	.3,043	\$13,043	\$13,043	\$13,043	\$13,043	\$13,043	\$13,043
	.0,870	\$10,870	\$10,870	\$10,870	\$10,870	\$10,870	\$10,870
	3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261
	6,522	\$6,522	\$6,522	\$6,522	\$6,522	\$6,522	\$6,522
	3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261
Ş	52,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174
	\$652	\$652	\$652	\$652	\$652	\$652	\$652
	51,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630
	3,804	\$3,804	\$3,804	\$3,804	\$3,804	\$3,804	\$3,804
	52,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174
	55,435	\$5,435	\$5,435	\$5,435	\$5,435	\$5,435	\$5,435
	51,087	\$1,087	\$1,087	\$1,087	\$1,087	\$1,087	\$1,087
\$	3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261
	\$326	\$326	\$326	\$326	\$326	\$326	\$326
	\$543	\$543	\$543	\$543	\$543	\$543	\$543
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	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391
	\$15,741	\$15,741	\$15,741	\$15,741	\$15,741	\$15,741	\$15,741
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886
_	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886
_	(\$148,886)	(\$148,886)	(\$148,886)	(\$148,886)	(\$148,886)	(\$148,886)	(\$148,886)
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_	(\$148,886)	(\$148,886)	(\$148,886)	(\$148,886)	(\$148,886)	(\$148,886)	(\$148,886)

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886
\$1,191,092	\$1,339,978	\$1,488,865	\$1,637,751	\$1,786,638	\$1,935,524	\$2,084,410
\$1,191,092	\$1,339,978	\$1,488,865	\$1,637,751	\$1,786,638	\$1,935,524	\$2,084,410
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$2,084,410	\$1,935,524	\$1,786,638	\$1,637,751	\$1,488,865	\$1,339,978	\$1,191,092
\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886
\$146,660	\$148,880	\$148,880 \$0	\$148,880 \$0	\$148,880 \$0	\$148,880 \$0	\$148,880
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0.98%	0.95%	0.91%	0.88%	0.84%	0.80%	0.77%
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4.98%	4.95%	4.91%	4.88% 5.00%	4.84% 5.00%	4.80%	4.77%
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4.48%						7.50%
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15	16	17	18	19	20	21
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0	0	0	0	0	0	0
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0	0	0	0	0	0	0
\$3.72	\$3.72	\$3.72	\$3.72	\$3.72	\$3.72	\$3.72
\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61
\$3.72	\$3.72	\$3.72	\$3.72	\$3.72	\$3.72	\$3.72
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$237,037	\$237,037
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\$50,000 \$7,711	\$50,000 \$7,711	\$50,000 \$7,711	\$50,000 \$7,711	\$50,000 \$7,711	\$50,000 \$7,711	\$50,000 \$7,711
\$50,000 \$7,711 \$13,043	\$50,000 \$7,711 \$13,043	\$50,000 \$7,711 \$13,043	\$50,000 \$7,711 \$13,043	\$50,000 \$7,711 \$13,043	\$50,000 \$7,711 \$13,043	\$50,000 \$7,711 \$13,043
\$50,000 \$7,711 \$13,043 \$10,870	\$50,000 \$7,711 \$13,043 \$10,870	\$50,000 \$7,711 \$13,043 \$10,870	\$50,000 \$7,711 \$13,043 \$10,870	\$50,000 \$7,711 \$13,043 \$10,870	\$50,000 \$7,711 \$13,043 \$10,870	\$50,000 \$7,711 \$13,043 \$10,870
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326 \$543	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$3,261 \$326 \$543	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326 \$543	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261
\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326

\$0	\$0	\$0	\$0	\$0	\$663,495	\$0
\$0	\$0	\$0	\$0	\$0	\$88,889	\$88,889
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\$0	\$0	\$0	\$0	\$0	\$29,630	\$29,630
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\$17,391	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391
\$15,741	\$15,741	\$15,741	\$15,741	\$15,741	\$15,741	\$15,741
\$0	\$0	\$0	\$0	\$0	\$208,203	\$208,203
\$0	\$0	\$0	\$0	\$0	\$25,685	\$25,685
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$1,456,376	\$501,293
\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$7,693,414	\$6,738,330
(\$148.886)	(\$148.886)	(\$148.886)	(\$148.886)	(\$148.886)	(\$7.693.414)	(\$6,738,330)
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\$0	\$0	\$0	\$0	\$0	(\$10,635,564)	\$0
\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$16,126,240	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	\$0	\$0	\$0	\$0	(\$2,202,738)	(\$6,738,330)

\$148,886	\$148,886	\$148,886	\$148,886	\$148,886	\$18,328,978	\$6,738,330
\$2,233,297	\$2,382,183	\$2,531,070	\$2,679,956	\$2,828,843	\$21,157,821	\$27,896,150
\$2,233,297	\$2,382,183	\$2,531,070	\$2,679,956	\$2,828,843	\$18,955,083	\$18,955,083
\$0	\$0	\$0	\$0	\$0	\$2,202,738	\$8,941,067
\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$27,896,150	¢21 1E7 021	¢2 020 042	¢2.670.056	¢2 F24 O70	\$2,382,183	¢2 222 207
<i>4=1,000,</i> =00	\$21,157,821	\$2,828,843	\$2,679,956	\$2,531,070	\$2,382,183	\$2,233,297
\$0	\$16,126,240	\$148,886	\$148,886	\$148,886	\$148,886	\$148,886
\$6,738,330	\$2,202,738	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,738,330	\$2,202,738	\$0	\$0	\$0	\$0	\$0
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\$	\$10,635,564	\$0	\$0	\$0	\$0	\$0
\$ \$	\$0	\$0	\$0	\$0	\$0	\$0
Ş	\$10,635,564	\$0	\$0	\$0	\$0	\$0
1.15%	1.13%	1.11%	1.09%	1.06%	1.04%	1.01%
5.159	5.13%	5.11%	5.09%	5.06%	5.04%	5.01%
5.009	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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						4.51%
4.659	4.63%	4.61%	4.59%	4.56%	4.54%	
7.509	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
7.509 \$	7.50% 0 \$0	7.50% 0 \$0	7.50% 0 \$0	7.50% 0 \$0	7.50% 0 \$0	7.50% 0 \$0
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2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
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\$0	\$15,400,000	\$0	\$0	\$0	\$0	\$0
\$25,667	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,425,667	\$15,400,000	\$0	\$0	\$0	\$0	\$0

22	23	24	25	26	27	28
2 2/28/2025	2 3/31/2025	2 4/30/2025	3 5/31/2025	3 6/30/2025	3 7/31/2025	3 8/31/2025
0	0	0	0	0	0	0
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\$3.72	\$3.72	\$3.72	\$3.83	\$3.83	\$3.83	\$3.83
\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61
\$3.72	\$3.72	\$3.72	\$3.83	\$3.83	\$3.83	\$3.83
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0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926
\$74,074	\$74,074	\$74,074	\$74,074	\$74,074	\$74,074	\$74,074
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\$237,037	\$237,037	\$237,037	\$237,037	\$237,037	\$237,037	\$237,037
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,237,037	\$6,237,037	\$6,237,037	\$6,237,037	\$6,237,037	\$6,237,037	\$6,237,037
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\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$7,711	\$7,711	\$7,711	\$7,711	\$7,711	\$7,711	\$7,711
\$13,043	\$13,043	\$13,043	\$13,043	\$13,043	\$13,043	\$13,043
\$10,870	\$10,870	\$10,870	\$10,870	\$10,870	\$10,870	\$10,870
\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261
\$6,522	\$6,522	\$6,522	\$6,522	\$6,522	\$6,522	\$6,522
\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261
\$3,201	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174
\$652	\$652	\$652	\$652	\$652	\$652	\$652
\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630
\$3,804	\$3,804	\$3,804	\$3,804	\$3,804	\$3,804	\$3,804
\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174
\$5,435	\$5,435	\$5,435	\$5,435	\$5,435	\$5,435	\$5,435
\$1,087	\$1,087	\$1,087	\$1,087	\$1,087	\$1,087	\$1,087
\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261	\$3,261
\$326	\$326	\$326	\$326	\$326	\$326	\$326
\$520 \$543	\$543	\$543	\$543	\$543	\$543	\$543
\$343 \$0	\$343 \$0	\$343 \$0	\$343 \$0	\$343 \$0	\$343 \$0	\$343 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$88,889	\$88,889	\$88,889	\$88,889	\$88,889	\$88,889	\$88,889
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,630	\$29,630	\$29,630	\$29,630	\$29,630	\$29,630	\$29,630
\$0	,	, , \$0	\$0	\$0	\$0	\$0
\$17,391	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391
\$15,741	\$17,331 \$15,741	\$15,741	\$15,741	\$15,741	\$15,741	\$15,741
\$208,203	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203
\$25,685	\$25,685	\$25,685	\$25,685	\$25,685	\$25,685	\$25,685
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$501,293	\$501,293	\$501,293	\$501,293	\$501,293	\$501,293	\$501,293
\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330
(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)	(\$6,738,330)

\$6,738,330

\$54,849,469

\$18,955,083

\$35,894,386

\$0

\$6,738,330

\$61,587,798

\$18,955,083

\$42,632,715

\$0

\$6,738,330

\$68,326,128

\$18,955,083

\$49,371,045

\$0

\$6,738,330

\$75,064,458

\$18,955,083

\$56,109,375

\$0

\$6,738,330

\$34,634,480

\$18,955,083

\$15,679,397

\$0

\$6,738,330

\$41,372,809

\$18,955,083

\$22,417,726

\$0

\$6,738,330

\$48,111,139

\$18,955,083

\$29,156,056

\$0

	1	4	4	4.5	4	4
\$75,064,458	\$68,326,128	\$61,587,798	\$54,849,469	\$48,111,139	\$41,372,809	\$34,634,480
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330	\$6,738,330
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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1.28%	1.26%	1.25%	1.23%	1.21%	1.20%	1.17%
5 200	F 260/	5.250/	F 220/	F 240/	5.200/	F 470/
5.28%	5.26% 5.00%	5.25% 5.00%	5.23% 5.00%	5.21% 5.00%	5.20% 5.00%	5.17% 5.00%
5.00%						
\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
4.700	4.750/	4.750/	4.720/	4.740/	4.700/	4.670/
4.78%	4.76% 7.50%	4.75%	4.73% 7.50%	4.71% 7.50%	4.70% 7.50%	4.67% 7.50%
		7 50%				7.50%
7.50%	7.30%	7.50%	0	0	0	0
7.50%						0 \$0
7.50% (\$0 \$0	0 \$0 \$0	\$0 \$0	0 \$0 \$0	0 \$0 \$0	0 \$0 \$0	\$0 \$0
7.50% \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
7.50% \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
7.50% \$0 \$0 \$0 \$0 \$0	90 \$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
7.50% \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
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2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
\$15,580,567	\$15,554,643	\$15,528,762	\$15,502,924	\$15,477,128	\$15,451,376	\$15,425,667
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,968	\$25,924	\$25,881	\$25,838	\$25,795	\$25,752	\$25,709
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,606,535	\$15,580,567	\$15,554,643	\$15,528,762	\$15,502,924	\$15,477,128	\$15,451,376

 29	30	31	32	33	34	35
3 9/30/2025	3 10/31/2025	3 11/30/2025	3 12/31/2025	3 1/31/2026	3 2/28/2026	3 3/31/2026
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$3.83	\$3.83	\$3.83	\$3.83	\$3.83	\$3.83	\$3.83
\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61
\$3.83 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%	0.00%	0.00%
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	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0	\$0	\$0
)	\$0	\$0	\$0	\$0	\$0	\$0
) (\$436,	(\$403,289)	(\$257,680)	\$0	\$0	\$0	<i>\$0</i>
' \$10,	<i>\$5,357</i>	\$1,786	\$0	\$0	\$0	<i>\$0</i>
!) (\$446,	(\$408,224)	(\$259,326)	\$0	\$0	\$0	\$0
% 0.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	, \$0	\$0	, \$0
	\$0	\$0	\$0	\$0	\$0	, \$0
	÷0	\$0	\$0	 \$0	\$0	\$0
6 \$5,925	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926
	\$74,074	\$74,074	\$74,074	\$74,074	\$74,074	\$74,074
	\$0	\$0	\$0	\$0	\$0	\$0
	\$237,037				\$237,037	\$237,037
7 \$237		\$237,037	\$237,037	\$237,037		
		\$237,037 \$0	\$237,037 \$0	\$237,037 \$0		\$0
0	\$6,237,037	\$237,037 \$0 \$6,237,037	\$237,037 \$0 \$6,237,037	\$237,037 \$0 \$6,237,037	\$0 \$6,237,037	\$0 \$6,237,037
50 57 \$6,237	\$0 \$6,237,037	\$0 \$6,237,037	\$0 \$6,237,037	\$0 \$6,237,037	\$0 \$6,237,037	\$6,237,037
00 7 \$6,237 00 \$50	\$0 \$6,237,037 \$50,000	\$0 \$6,237,037 \$50,000	\$0 \$6,237,037 \$50,000	\$0 \$6,237,037 \$50,000	\$0 \$6,237,037 \$50,000	\$6,237,037 \$50,000
00 77 \$6,237 10 \$50 11 \$7	\$0 \$6,237,037 \$50,000 \$7,711	\$0 \$6,237,037	\$0 \$6,237,037 \$50,000 \$7,711	\$0 \$6,237,037 \$50,000 \$7,711	\$0 \$6,237,037 \$50,000 \$7,711	\$6,237,037 \$50,000 \$7,711
50 67 \$6,237 60 \$50 11 \$7 63 \$13	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043	\$0 \$6,237,037 \$50,000 \$7,711	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043	\$6,237,037 \$50,000 \$7,711 \$13,043
50 57 \$6,237 50 \$50 51 \$7 63 \$13 60 \$10	\$0 \$6,237,037 \$50,000 \$7,711	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043	\$0 \$6,237,037 \$50,000 \$7,711	\$0 \$6,237,037 \$50,000 \$7,711	\$0 \$6,237,037 \$50,000 \$7,711	\$6,237,037 \$50,000 \$7,711
50 57 \$6,237 50 \$50 51 \$7 60 \$10 61 \$3	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870
50 57 \$6,237 50 \$50 1 \$7 53 \$13 70 \$10 51 \$3 52 \$6	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870	\$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261
50 57 \$6,237 50 \$50 11 \$7 53 \$13 50 \$10 51 \$3 52 \$6 51 \$3	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261
50 57 \$6,237 50 \$50 11 \$7 53 \$13 60 \$10 51 \$3 61 \$3 62 \$6 61 \$3 64 \$2	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174
50 57 \$6,237 50 \$50 51 \$7 63 \$13 60 \$10 61 \$3 62 \$6 61 \$3 62 \$6 64 \$2	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652
50 57 \$6,237 50 \$50 51 \$7 50 \$10 51 \$3 52 \$6 51 \$3 52 \$6 52 \$6 53 \$1 54 \$3 54 \$3 55 \$1 56 \$1 57 \$3 58 \$1 58 \$1	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630
50 57 \$6,237 50 \$50 1 \$7 53 \$13 50 \$10 51 \$3 52 \$6 51 \$3 54 \$2 50 \$1 61 \$3 64 \$2 60 \$1 64 \$3 64 \$3	\$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804
50 57 \$6,237 50 \$50 1 \$7 53 \$13 50 \$10 51 \$3 52 \$6 54 \$2 52 50 \$1 61 \$3 64 \$2 60 \$1 64 \$3 64 \$3 65 \$3 66	\$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174
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50 57 \$6,237 50 \$10 51 \$7 51 \$3 52 \$6 51 \$3 52 \$6 51 \$3 54 \$2 55 \$5 57 \$1 51 \$3 51 \$3	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087
50 57 \$6,237 50 \$10 51 \$7 51 \$3 51 \$3 52 \$6 51 \$3 52 \$6 53 \$1 54 \$3 55 \$3 56 \$3 57 \$3 58 \$3	\$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326

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!	\$0 \$	0 \$0	\$0	\$183,333	\$183,333	\$183,333
\$29,6	30 \$29,63	0 \$29,630	\$29,630	\$29,630	\$29,630	\$29,630
!	\$0 \$	0 \$0	\$0	\$166,667	\$166,667	\$166,667
\$17,3	91 \$17,39	1 \$17,391	\$17,391	\$17,391	\$17,391	\$17,391
\$15,7	41 \$15,74	1 \$15,741	\$15,741	\$15,741	\$15,741	\$15,741
\$208,2)3 \$208,20	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203
\$25,6	35 \$25,68	5 \$25,685	\$25,685	\$25,685	\$25,685	\$25,685
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\$501,2	93 \$501,29	3 \$501,293	\$501,293	\$851,293	\$851,293	\$851,293
\$6,738,3	30 \$6,738,33	0 \$6,738,330	\$6,738,330	\$7,088,330	\$7,088,330	\$7,088,330
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\$0	\$0	\$276,406	\$6,738,330	\$7,088,330	\$7,088,330	\$7,088,330
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\$81,802,787	\$88,541,117	\$95,279,447	\$102,017,776	\$109,106,106	\$116,194,436	\$123,282,765	
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	
\$62,847,704	\$69,586,034	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	
\$0	\$0	\$276,406	\$7,014,736	\$14,103,066	\$21,191,395	\$28,279,725	

\$123,282,765	\$116,194,436	\$109,106,106	\$102,017,776	\$95,279,447	\$88,541,117	\$81,802,787
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\$0	\$0	\$0	\$0	\$6,461,923	\$6,738,330	\$6,738,330
\$7,088,330	\$7,088,330	\$7,088,330	\$6,738,330	\$276,406	\$0	\$0
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5.399	5.37%	5.35%	5.34%	5.32%	5.31%	5.29%
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7.509	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
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\$21,191,39	\$14,103,066	\$7,014,736	\$276,406	\$0	\$0	\$0
\$7,088,33	\$7,088,330	\$7,088,330	\$6,738,330	\$276,406	\$0	\$0
\$132,44	\$88,144	\$43,842	\$1,728	\$0	\$0	\$0
\$132,44	\$88,144	\$43,842	\$1,728	\$0	\$0	\$0
\$	\$0	\$0	\$0	\$0	\$0	\$0
\$28,279,72	\$21,191,395	\$14,103,066	\$7,014,736	\$276,406	\$0	\$0
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\$13,703,232	\$13,737,024	\$15,710,855	\$13,004,030	\$15,050,000	\$13,032,340	\$13,000,333
\$26,272	\$26,228	\$26,185	\$26,141	\$26,098	\$26,054	\$26,011
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,789,524	\$15,763,252	\$15,737,024	\$15,710,839	\$15,684,698	\$15,658,600	\$15,632,546

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(\$358,288)	(\$154,347)	\$172,928	\$624,096	\$1,199,155	\$1,898,105	\$2,720,947
\$17,858	\$26,787	\$45,452	\$74,409	\$113,659	\$163,200	\$223,034
(\$374,741)	(\$179,026)	\$130,428	\$553,622	\$1,090,555	\$1,741,229	\$2,505,642
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\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926
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\$0 \$6,237,037 \$50,000	\$0 \$6,237,037 \$50,000	\$924,444 \$7,161,481 \$50,000	\$7,161,481 \$50,000	\$7,161,481 \$50,000 \$7,711	\$7,161,481 \$50,000	\$7,161,481 \$50,000
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043	\$7,161,481 \$50,000 \$7,711 \$13,043	\$7,161,481 \$50,000 \$7,711 \$13,043	\$7,161,481 \$50,000 \$7,711 \$13,043	\$7,161,481 \$50,000 \$7,711 \$13,043
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\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174
\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$3,261	\$0 \$6,237,037 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$924,444 \$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$3,261	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$326	\$7,161,481 \$50,000 \$7,711 \$13,043 \$10,870 \$3,261 \$6,522 \$3,261 \$2,174 \$652 \$1,630 \$3,804 \$2,174 \$5,435 \$1,087 \$3,261 \$3,261

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$88,889	\$88,889	\$88,889	\$88,889	\$88,889	\$88,889	\$88,889
\$183,333	\$183,333	\$183,333	\$183,333	\$183,333	\$183,333	\$183,333
\$29,630	\$29,630	\$29,630	\$29,630	\$29,630	\$29,630	\$29,630
\$0	\$0	\$0	\$0	\$166,667	\$166,667	\$166,667
\$17,391	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391	\$17,391
\$15,741	\$15,741	\$15,741	\$15,741	\$15,741	\$15,741	\$15,741
\$208,203	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203
\$25,685	\$25,685	\$25,685	\$25,685	\$25,685	\$25,685	\$25,685
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$684,626	\$684,626	\$684,626	\$684,626	\$851,293	\$851,293	\$851,293
\$7,846,107	\$7,846,107	\$7,846,107	\$7,846,107	\$8,012,774	\$7,088,330	\$7,088,330
(\$7,846,107)	(\$7,846,107)	(\$7,846,107)	(\$7,846,107)	(\$8,012,774)	(\$7,088,330)	(\$7,088,330)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$7,846,107)	(\$7,846,107)	(\$7,846,107)	(\$7,846,107)	(\$8,012,774)	(\$7,088,330)	(\$7,088,330)

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,088,330	\$7,088,330	\$8,012,774	\$7,846,107	\$7,846,107	\$7,846,107	\$7,846,107
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)

\$7,088,330	\$7,088,330	\$8,012,774	\$7,846,107	\$7,846,107	\$7,846,107	\$7,846,107
\$130,371,095	\$137,459,425	\$145,472,199	\$153,318,306	\$161,164,414	\$169,010,521	\$176,856,629
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$35,368,055	\$42,456,384	\$50,469,158	\$58,315,266	\$66,161,373	\$74,007,481	\$81.853.588

\$176,856,629	\$169,010,521	\$161,164,414	\$153,318,306	\$145,472,199	\$137,459,425	\$130,371,095
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,846,107	\$7,846,107	\$7,846,107	\$7,846,107	\$8,012,774	\$7,088,330	\$7,088,330
\$7,846,107	\$7,846,107	\$7,846,107	\$7,846,107	\$8,012,774	\$7,088,330	\$7,088,330
\$(\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$(\$0	\$0	\$0	\$0	\$0	\$0
\$(\$0	\$0	\$0	\$0	\$0	\$0
1.49%	1.48%	1.46%	1.45%	1.43%	1.42%	1.40%
5.49%	5.48%	5.46%	5.45%	5.43%	5.42%	5.40%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
\$(\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$(\$0	\$0	\$0	\$0	\$0	\$0
\$(\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
					1.000/	4.90%
4.99%	4.98%	4.96%	4.95%	4.93%	4.92%	
	4.98% 7.50%	7.50%	4.95% 7.50%	4.93% 7.50%	7.50%	7.50%
7.50%						7.50%
7.50%	7.50% 0 \$66,161,373	7.50%	7.50% 0 \$50,469,158	7.50% 0 \$42,456,384	7.50%	\$28,279,725
7.50% (\$74,007,482 \$7,846,107	7.50% 0 \$66,161,373 \$7,846,107	7.50% 0 \$58,315,266 \$7,846,107	7.50% 0 \$50,469,158 \$7,846,107	7.50% 0 \$42,456,384 \$8,012,774	7.50% 0 \$35,368,055 \$7,088,330	\$28,279,725 \$7,088,330
7.50% \$74,007,482 \$7,846,107 \$462,547	7.50% 0 \$66,161,373 \$7,846,107 \$413,509	7.50% 0 \$58,315,266 \$7,846,107 \$364,470	7.50% 0 \$50,469,158 \$7,846,107 \$315,432	7.50% 0 \$42,456,384 \$8,012,774 \$265,352	7.50% 0 \$35,368,055 \$7,088,330 \$221,050	\$28,279,725 \$7,088,330 \$176,748
7.50% \$74,007,482 \$7,846,103 \$462,543 \$462,543	7.50% 0 \$66,161,373 \$7,846,107 \$413,509 \$413,509	7.50% 0 \$58,315,266 \$7,846,107 \$364,470 \$364,470	7.50% 0 \$50,469,158 \$7,846,107 \$315,432 \$315,432	7.50% 0 \$42,456,384 \$8,012,774 \$265,352 \$265,352	7.50% 0 \$35,368,055 \$7,088,330 \$221,050 \$221,050	\$28,279,725 \$7,088,330 \$176,748 \$176,748
7.50% \$74,007,483 \$7,846,103 \$462,543 \$462,543	7.50% 0 \$66,161,373 \$7,846,107 \$413,509 \$413,509 \$0	7.50% 0 \$58,315,266 \$7,846,107 \$364,470 \$364,470 \$0	7.50% 0 \$50,469,158 \$7,846,107 \$315,432 \$315,432 \$0	7.50% 0 \$42,456,384 \$8,012,774 \$265,352 \$265,352 \$0	7.50% 0 \$35,368,055 \$7,088,330 \$221,050 \$221,050 \$0	\$28,279,725 \$7,088,330 \$176,748 \$176,748 \$0
7.50% \$74,007,483 \$7,846,103 \$462,543 \$462,543	7.50% 0 \$66,161,373 \$7,846,107 \$413,509 \$413,509	7.50% 0 \$58,315,266 \$7,846,107 \$364,470 \$364,470	7.50% 0 \$50,469,158 \$7,846,107 \$315,432 \$315,432	7.50% 0 \$42,456,384 \$8,012,774 \$265,352 \$265,352	7.50% 0 \$35,368,055 \$7,088,330 \$221,050 \$221,050	\$28,279,725 \$7,088,330 \$176,748 \$176,748
7.50% \$74,007,48: \$7,846,10' \$462,54' \$462,54' \$81,853,58	7.50% 0 \$66,161,373 \$7,846,107 \$413,509 \$413,509 \$0 \$74,007,481	7.50% \$58,315,266 \$7,846,107 \$364,470 \$364,470 \$0 \$66,161,373	7.50% \$50,469,158 \$7,846,107 \$315,432 \$315,432 \$0 \$58,315,266	7.50% 0 \$42,456,384 \$8,012,774 \$265,352 \$265,352 \$0 \$50,469,158	7.50% \$35,368,055 \$7,088,330 \$221,050 \$221,050 \$0 \$42,456,384	\$28,279,725 \$7,088,330 \$176,748 \$176,748 \$0 \$35,368,055
7.50% \$74,007,48: \$7,846,10 \$462,54; \$462,54; \$81,853,58;	7.50% 0 \$66,161,373 \$7,846,107 \$413,509 \$413,509 \$0	7.50% 0 \$58,315,266 \$7,846,107 \$364,470 \$364,470 \$0	7.50% 0 \$50,469,158 \$7,846,107 \$315,432 \$315,432 \$0	7.50% 0 \$42,456,384 \$8,012,774 \$265,352 \$265,352 \$0	7.50% 0 \$35,368,055 \$7,088,330 \$221,050 \$221,050 \$0	\$28,279,725 \$7,088,330 \$176,748 \$176,748 \$0
7.50% \$74,007,48: \$7,846,10 \$462,54 \$462,54 \$1,853,58: \$81,853,58:	7.50% \$66,161,373 \$7,846,107 \$413,509 \$413,509 \$0 \$74,007,481	7.50% \$58,315,266 \$7,846,107 \$364,470 \$364,470 \$0 \$66,161,373	7.50% \$50,469,158 \$7,846,107 \$315,432 \$315,432 \$0 \$58,315,266	7.50% \$42,456,384 \$8,012,774 \$265,352 \$265,352 \$0 \$50,469,158	7.50% \$35,368,055 \$7,088,330 \$221,050 \$221,050 \$0 \$42,456,384	\$28,279,725 \$7,088,330 \$176,748 \$176,748 \$0 \$35,368,055
7.50% \$74,007,483 \$7,846,103 \$462,543 \$462,543 \$1,853,588 \$81,853,588	7.50% \$66,161,373 \$7,846,107 \$413,509 \$413,509 \$0 \$74,007,481	7.50% \$58,315,266 \$7,846,107 \$364,470 \$364,470 \$0 \$66,161,373	7.50% \$50,469,158 \$7,846,107 \$315,432 \$315,432 \$0 \$58,315,266	7.50% \$42,456,384 \$8,012,774 \$265,352 \$265,352 \$0 \$50,469,158	7.50% \$35,368,055 \$7,088,330 \$221,050 \$221,050 \$0 \$42,456,384 5.00% NA \$0	\$28,279,725 \$7,088,330 \$176,748 \$176,748 \$0 \$35,368,055 5.00% NA \$0
7.50% \$74,007,482 \$7,846,107 \$462,547 \$462,547 \$1,853,588 \$1,853,588	7.50% \$66,161,373 \$7,846,107 \$413,509 \$413,509 \$0 \$74,007,481	7.50% \$58,315,266 \$7,846,107 \$364,470 \$364,470 \$0 \$66,161,373	7.50% \$50,469,158 \$7,846,107 \$315,432 \$315,432 \$0 \$58,315,266 5.00% NA \$0 \$0	7.50% \$42,456,384 \$8,012,774 \$265,352 \$265,352 \$0 \$50,469,158	7.50% \$35,368,055 \$7,088,330 \$221,050 \$221,050 \$0 \$42,456,384 5.00% NA \$0 \$0	\$28,279,725 \$7,088,330 \$176,748 \$176,748 \$0 \$35,368,055 5.00% NA \$0 \$0
7.50% \$74,007,483 \$7,846,107 \$462,543 \$462,543 \$6 \$81,853,588 5.00% NA	7.50% \$66,161,373 \$7,846,107 \$413,509 \$413,509 \$0 \$74,007,481 5.00% NA \$0 \$0 \$0 \$0	7.50% \$58,315,266 \$7,846,107 \$364,470 \$364,470 \$0 \$66,161,373	7.50% \$50,469,158 \$7,846,107 \$315,432 \$315,432 \$0 \$58,315,266 5.00% NA \$0 \$0 \$0 \$0	7.50% \$42,456,384 \$8,012,774 \$265,352 \$265,352 \$0 \$50,469,158 5.00% NA \$0 \$0 \$0 \$0	7.50% \$35,368,055 \$7,088,330 \$221,050 \$221,050 \$0 \$42,456,384 5.00% NA \$0 \$0 \$0 \$0	\$28,279,725 \$7,088,330 \$176,748 \$176,748 \$0 \$35,368,055 \$5.00% \$AA \$0 \$0 \$0 \$0
7.50% \$74,007,482 \$7,846,107 \$462,547 \$462,547 \$1,853,588 \$1,853,588	7.50% \$66,161,373 \$7,846,107 \$413,509 \$413,509 \$0 \$74,007,481	7.50% \$58,315,266 \$7,846,107 \$364,470 \$364,470 \$0 \$66,161,373	7.50% \$50,469,158 \$7,846,107 \$315,432 \$315,432 \$0 \$58,315,266 5.00% NA \$0 \$0	7.50% \$42,456,384 \$8,012,774 \$265,352 \$265,352 \$0 \$50,469,158	7.50% \$35,368,055 \$7,088,330 \$221,050 \$221,050 \$0 \$42,456,384 5.00% NA \$0 \$0	\$28,279,725 \$7,088,330 \$176,748 \$176,748 \$0 \$35,368,055 5.00% NA \$0 \$0

2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
\$15,948,079	\$15,921,543	\$15,895,051	\$15,868,604	\$15,842,200	\$15,815,840	\$15,789,524
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,580	\$26,536	\$26,492	\$26,448	\$26,404	\$26,360	\$26,316
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,974,659	\$15,948,079	\$15,921,543	\$15,895,051	\$15,868,604	\$15,842,200	\$15,815,840

49	48	47	46	45	44	43
5	4	4	4	4	4	4
5/31/2027	4/30/2027	3/31/2027	2/28/2027	1/31/2027	12/31/2026	.1/30/2026
5	4	3	2	1	0	0
1	1	1	1	1	0	0
354,703	354,703	354,703	354,703	354,703	0	0
27,285	27,285	27,285	27,285	27,285	0	0
136,424	109,139	81,855	54,570	27,285	0	0
\$4.07	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95
\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61
\$4.07	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95
0.00%	0.00%	0.00%	0.00%	3.00%	0.00%	0.00%
3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2,650	2,650	2,650	2,650	2,650	0	0
13,250	10,600	7,950	5,300	2,650	0	0
\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00
31	31	31	31	31	0	0
156	125	94	62	31	0	0
\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00
\$554,828	\$430,935	\$323,201	\$215,467	\$107,734	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,871	\$10,773	\$8,080	\$5,387	\$2,693	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$110,966)	(\$107,734)	(\$107,734)	(\$107,734)	(\$107,734)	\$0	\$0
\$39,750	\$31,800	\$23,850	\$15,900	\$7,950	\$0	\$0
(\$2,783)	(\$2,226)	(\$1,670)	(\$1,113)	(\$557)	\$0	\$0
(\$39,750)	(\$31,800)	(\$23,850)	(\$15,900)	(\$7,950)	\$0	\$0
\$11,712	\$9,369	\$7,027	\$4,685	\$2,342	\$0	\$0
(\$703)	(\$562)	(\$422)	(\$281)	(\$141)	\$0	\$0 ¢0
\$465,960	\$340,555	\$228,483	\$116,411	\$4,339	\$0	\$0
\$16,405	\$16,405	\$16,405	\$16,405	\$16,405	\$0	\$0
\$10,403	\$31,903	\$31,903	\$31,903	\$31,903	\$0 \$0	\$0 \$0
\$33,599	\$33,599	\$33,599	\$33,599	\$33,599	\$0 \$0	\$0 \$0
\$23,781	\$23,781	\$23,781	\$23,781	\$23,781	\$0 \$0	\$0 \$0
\$23,761	\$23,761	\$23,761	\$23,781	\$23,761	\$0 \$0	\$0 \$0
\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$0 \$0	\$0 \$0
\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$0 \$0	\$0 \$0
	₽ 4 ,007	γ 4 ,007				
\$8,269	\$8,269	\$8,269	\$8,269	\$8,269	\$0	\$0

\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$0	\$0	\$111,998	\$111,998	\$111,998	\$111,998	\$111,998
\$0	\$0	\$3,733	\$3,733	\$3,733	\$3,733	\$3,733
\$0	\$0	\$262,019	\$262,019	\$262,019	\$262,019	\$262,019
\$0	\$0	\$262,019	\$262,019	\$262,019	\$262,019	\$262,019
\$0	\$0	(\$257,680)	(\$145,608)	(\$33,536)	\$78,536	\$203,941
\$0	\$0	\$1,786	\$3,572	\$5,357	\$7,143	\$8,929
\$0	\$0	(\$259,326)	(\$148,899)	(\$38,472)	\$71,955	\$195,714
\$3,667,681	\$4,730,356	<i>\$5,798,874</i>	\$6,866,285	<i>\$7,821,624</i>	\$8,664,891	\$9,424,450
\$293,161	\$365,630	\$440,677	\$513,939	\$585,415	\$655,106	\$723,010
\$3,383,796	<i>\$4,375,689</i>	\$5,370,900	\$6,366,650	<i>\$7,251,973</i>	\$8,026,869	\$8,719,703
0.00%	0.00%	-1.59%	-0.90%	-0.21%	0.49%	1.26%
0.00%	0.00%	-1.54%	-0.87%	-0.20%	0.47%	1.22%
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
7-	,,,	,,	**	**	,,	**
\$5,925,926	\$5,925,926	\$5,925,926	\$5,925,926	\$0	\$0	\$0
\$74,074	\$74,074	\$74,074	\$74,074	\$0	\$0	\$0
, \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$237,037	\$237,037	\$237,037	\$237,037	\$0	\$0	\$0
\$924,444	\$924,444	\$924,444	\$924,444	\$0	\$0	\$0
\$7,161,481	\$7,161,481	\$7,161,481	\$7,161,481	\$0	\$0	\$0
\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
\$7,711	\$7,711	\$7,711	\$7,711	\$0	\$0	\$0
\$13,043	\$13,043	\$13,043	\$13,043	\$0	\$0	\$0
\$10,870	\$10,870	\$10,870	\$10,870	\$0	\$0	\$0
\$3,261	\$3,261	\$3,261	\$3,261	\$0	\$0	\$0
\$6,522	\$6,522	\$6,522	\$6,522	\$0	\$0	\$0
\$3,261	\$3,261	\$3,261	\$3,261	\$0	\$0	\$0
\$2,174	\$2,174	\$2,174	\$2,174	\$0	\$0	\$0
\$652	\$652	\$652	\$652	\$0	\$0	\$0
\$1,630	\$1,630	\$1,630	\$1,630	\$0	\$0	\$0
\$3,804	\$3,804	\$3,804	\$3,804	\$0	\$0	\$0
\$2,174	\$2,174	\$2,174	\$2,174	\$0	\$0	\$0
\$5,435	\$5,435	\$5,435	\$5,435	\$0	\$0	\$0
\$1,087	\$1,087	\$1,087	\$1,087	\$0	\$0	\$0
\$3,261	\$3,261	\$3,261	\$3,261	\$ 0	\$0	\$0
\$326	\$326	\$326	\$326	\$0	\$0	\$0
\$543	\$543	\$543	\$543	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$88,889	\$88,889	\$88,889	\$88,889
\$0	\$0	\$0	\$0	\$0	\$183,333	\$183,333
\$0	\$0	\$0	\$29,630	\$29,630	\$29,630	\$29,630
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$17,391	\$17,391	\$17,391	\$17,391
\$0	\$0	\$0	\$15,741	\$15,741	\$15,741	\$15,741
\$208,203	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203
\$25,685	\$25,685	\$25,685	\$25,685	\$25,685	\$25,685	\$25,685
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$33,536	\$145,608	\$257,680	\$0	\$0
\$233,888	\$233,888	\$267,424	\$646,901	\$758,973	\$684,626	\$684,626
\$233,888	\$233,888	\$267,424	\$7,808,382	\$7,920,455	\$7,846,107	\$7,846,107
(\$233,888)	(\$233,888)	(\$267,424)	(\$7,808,382)	(\$7,920,455)	(\$7,846,107)	(\$7,846,107)
\$203,941	\$78,536	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0
(\$29,947)	(\$155,351)	(\$267,424)	(\$7,808,382)	(\$7,920,455)	(\$7,846,107)	(\$7,846,107)

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,846,107	\$7,846,107	\$7,920,455	\$7,808,382	\$267,424	\$233,888	\$233,888
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)

\$7,846,107	\$7,846,107	\$7,920,455	\$7,808,382	\$267,424	\$233,888	\$233,888
\$184,702,736	\$192,548,843	\$200,469,298	\$208,277,680	\$208,545,104	\$208,778,991	\$209,012,879
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$89,699,695	\$97.545,803	\$105,466,257	\$113,274,640	\$113,542,063	\$113,775,951	\$114.009.839

	\$208,778,991	\$208,545,104	\$208,277,680	\$200,469,298	\$192,548,843	184,702,736
\$0	\$0	ćo	\$0	ćo	ćo	\$0
	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0				\$0 \$7,030,455	\$0 \$7,846,107	
\$233,888 \$233,888	\$233,888 \$233,888	\$267,424 \$267,424	\$7,808,382 \$7,808,382	\$7,920,455 \$7,920,455	\$7,846,107	\$7,846,107 \$7,846,107
3233,000	3233,000	3207,424	Ş7,606,36 <u>2</u>	<i>\$7,920,433</i>	<i>\$7,</i> 840,107	\$7,840,107
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.58%	1.57%	1.56%	1.55%	1.53%	1.52%	1.51%
5.58%	5.57%	5.56%	5.55%	5.53%	5.52%	5.51%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
						5.01%
5.08%	5.07%	5.06%	5.05%	5.03%	5.02%	
	5.07% 7.50%	5.06% 7.50%	5.05% 7.50%	5.03% 7.50%	5.02% 7.50%	7.50%
7.50%						
7.50% 0 \$113,775,951	7.50% 0 \$113,542,063	7.50% 0 \$113,274,640	7.50% 0 \$105,466,257	7.50% 0 \$97,545,803	7.50% 0 \$89,699,695	7.50% 0 \$81,853,588
7.50% 0 \$113,775,951 \$233,888	7.50% 0 \$113,542,063 \$233,888	7.50% 0 \$113,274,640 \$267,424	7.50% 0 \$105,466,257 \$7,808,382	7.50% 0 \$97,545,803 \$7,920,455	7.50% 0 \$89,699,695 \$7,846,107	7.50% 0 \$81,853,588 \$7,846,107
7.50% 0 \$113,775,951 \$233,888 \$711,100	7.50% 0 \$113,542,063 \$233,888 \$709,638	7.50% 0 \$113,274,640 \$267,424 \$707,966	7.50% 0 \$105,466,257 \$7,808,382 \$659,164	7.50% 0 \$97,545,803 \$7,920,455 \$609,661	7.50% 0 \$89,699,695 \$7,846,107 \$560,623	7.50% 0 \$81,853,588 \$7,846,107 \$511,585
7.50% 0 \$113,775,951 \$233,888 \$711,100 \$507,159	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102	7.50% 0 \$113,274,640 \$267,424 \$707,966 \$707,966	7.50% 0 \$105,466,257 \$7,808,382 \$659,164 \$659,164	7.50% 0 \$97,545,803 \$7,920,455 \$609,661 \$609,661	7.50% 0 \$89,699,695 \$7,846,107 \$560,623 \$560,623	7.50% 0 \$81,853,588 \$7,846,107 \$511,585 \$511,585
7.50% 0 \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102 \$78,536	7.50% 0 \$113,274,640 \$267,424 \$707,966 \$707,966 \$0	7.50% 0 \$105,466,257 \$7,808,382 \$659,164 \$659,164 \$0	7.50% 0 \$97,545,803 \$7,920,455 \$609,661 \$609,661 \$0	7.50% 0 \$89,699,695 \$7,846,107 \$560,623 \$560,623 \$0	7.50% 0 \$81,853,588 \$7,846,107 \$511,585 \$511,585 \$0
5.08% 7.50% 0 \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941 \$114,009,839	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102	7.50% 0 \$113,274,640 \$267,424 \$707,966 \$707,966	7.50% 0 \$105,466,257 \$7,808,382 \$659,164 \$659,164	7.50% 0 \$97,545,803 \$7,920,455 \$609,661 \$609,661	7.50% 0 \$89,699,695 \$7,846,107 \$560,623 \$560,623	7.50% 0 \$81,853,588 \$7,846,107 \$511,585 \$511,585 \$0
7.50% 0 \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941 \$114,009,839	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102 \$78,536	7.50% 0 \$113,274,640 \$267,424 \$707,966 \$707,966 \$0	7.50% 0 \$105,466,257 \$7,808,382 \$659,164 \$659,164 \$0	7.50% 0 \$97,545,803 \$7,920,455 \$609,661 \$609,661 \$0	7.50% 0 \$89,699,695 \$7,846,107 \$560,623 \$560,623 \$0	7.50% 0 \$81,853,588 \$7,846,107 \$511,585 \$511,585
7.50% 0 \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102 \$78,536 \$113,775,951	7.50% 0 \$113,274,640 \$267,424 \$707,966 \$707,966 \$0 \$113,542,063	7.50% \$105,466,257 \$7,808,382 \$659,164 \$659,164 \$0 \$113,274,640	7.50% \$97,545,803 \$7,920,455 \$609,661 \$609,661 \$0 \$105,466,257	7.50% \$89,699,695 \$7,846,107 \$560,623 \$560,623 \$0 \$97,545,803	7.50% 0 \$81,853,588 \$7,846,107 \$511,585 \$511,585 \$0 \$89,699,695
7.50% \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941 \$114,009,839 5.00%	7.50% \$113,542,063 \$233,888 \$709,638 \$631,102 \$78,536 \$113,775,951	7.50% \$113,274,640 \$267,424 \$707,966 \$707,966 \$0 \$113,542,063	7.50% \$105,466,257 \$7,808,382 \$659,164 \$659,164 \$0 \$113,274,640	7.50% \$97,545,803 \$7,920,455 \$609,661 \$609,661 \$0 \$105,466,257	7.50% \$89,699,695 \$7,846,107 \$560,623 \$560,623 \$0 \$97,545,803	7.50% \$81,853,588 \$7,846,107 \$511,585 \$511,585 \$0 \$89,699,695
7.50% \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941 \$114,009,839 5.00% NA \$0	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102 \$78,536 \$113,775,951 5.00% NA \$0	7.50% \$113,274,640 \$267,424 \$707,966 \$707,966 \$0 \$113,542,063	7.50% \$105,466,257 \$7,808,382 \$659,164 \$659,164 \$0 \$113,274,640 5.00% NA \$0	7.50% \$97,545,803 \$7,920,455 \$609,661 \$609,661 \$0 \$105,466,257 5.00% NA \$0	7.50% \$89,699,695 \$7,846,107 \$560,623 \$560,623 \$0 \$97,545,803	7.50% \$81,853,588 \$7,846,107 \$511,585 \$511,585 \$0 \$89,699,695 5.00% NA \$0
7.50% \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941 \$114,009,839 5.00% NA \$0 \$0	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102 \$78,536 \$113,775,951 5.00% NA \$0 \$0	7.50% \$113,274,640 \$267,424 \$707,966 \$707,966 \$0 \$113,542,063 5.00% NA \$0 \$0	7.50% \$105,466,257 \$7,808,382 \$659,164 \$659,164 \$0 \$113,274,640 5.00% NA \$0 \$0 \$0	7.50% \$97,545,803 \$7,920,455 \$609,661 \$609,661 \$0 \$105,466,257 5.00% NA \$0 \$0	7.50% \$89,699,695 \$7,846,107 \$560,623 \$560,623 \$0 \$97,545,803	7.50% \$81,853,588 \$7,846,107 \$511,585 \$511,585 \$0 \$89,699,695 5.00% NA \$0 \$0
7.50% \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941 \$114,009,839 5.00% NA \$0 \$0 \$0	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102 \$78,536 \$113,775,951 5.00% NA \$0 \$0 \$0 \$0	7.50% \$113,274,640 \$267,424 \$707,966 \$707,966 \$0 \$113,542,063 5.00% NA \$0 \$0 \$0 \$0	7.50% \$105,466,257 \$7,808,382 \$659,164 \$659,164 \$0 \$113,274,640 5.00% NA \$0 \$0 \$0 \$0	7.50% \$97,545,803 \$7,920,455 \$609,661 \$609,661 \$0 \$105,466,257 5.00% NA \$0 \$0 \$0 \$0	7.50% \$89,699,695 \$7,846,107 \$560,623 \$560,623 \$0 \$97,545,803	7.50% \$81,853,588 \$7,846,107 \$511,585 \$511,585 \$0 \$89,699,695 5.00% NA \$0 \$0 \$0 \$0
7.50% \$113,775,951 \$233,888 \$711,100 \$507,159 \$203,941 \$114,009,839 5.00% NA \$0	7.50% 0 \$113,542,063 \$233,888 \$709,638 \$631,102 \$78,536 \$113,775,951 5.00% NA \$0 \$0	7.50% \$113,274,640 \$267,424 \$707,966 \$707,966 \$0 \$113,542,063 5.00% NA \$0 \$0	7.50% \$105,466,257 \$7,808,382 \$659,164 \$659,164 \$0 \$113,274,640 5.00% NA \$0 \$0 \$0	7.50% \$97,545,803 \$7,920,455 \$609,661 \$609,661 \$0 \$105,466,257 5.00% NA \$0 \$0	7.50% \$89,699,695 \$7,846,107 \$560,623 \$560,623 \$0 \$97,545,803	7.50% \$81,853,588 \$7,846,107 \$511,585 \$511,585 \$0 \$89,699,695 5.00% NA \$0 \$0

2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
\$16,135,073	\$16,108,226	\$16,081,423	\$16,054,665	\$16,027,952	\$16,001,283	\$15,974,659
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,892	\$26,847	\$26,802	\$26,758	\$26,713	\$26,669	\$26,624
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,161,964	\$16,135,073	\$16,108,226	\$16,081,423	\$16,054,665	\$16,027,952	\$16,001,283

56	55	54	53	52	51	50
5	5	5	5	5	5	5
12/31/2027	11/30/2027	10/31/2027	9/30/2027	8/31/2027	7/31/2027	6/30/2027
12	11	10	9	8	7	6
1	1	1	1	1	1	1
354,703	354,703	354,703	354,703	354,703	354,703	354,703
27,285	27,285	27,285	27,285	27,285	27,285	27,285
327,418	300,133	272,848	245,564	218,279	190,994	163,709
\$4.07	\$4.07	\$4.07	\$4.07	\$4.07	\$4.07	\$4.07
\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61	\$3.61
\$4.07	\$4.07	\$4.07	\$4.07	\$4.07	\$4.07	\$4.07
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%	0.00%
0	0	0	0	0	0	2,650
15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
31	31	31	31	31	31	31
375	344	312	281	250	219	187
\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
\$1,331,588	\$1,220,622	\$1,109,657	\$998,691	\$887,725	\$776,760	\$665,794
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,290	\$30,516	\$27,741	\$24,967	\$22,193	\$19,419	\$16,645
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$110,966)	(\$110,966)	(\$110,966)	(\$110,966)	(\$110,966)	(\$110,966)	(\$110,966)
\$47,700	\$47,700	\$47,700	\$47,700	\$47,700	\$47,700	\$47,700
(\$3,339)	(\$3,339)	(\$3,339)	(\$3,339)	(\$3,339)	(\$3,339)	(\$3,339)
\$0	\$0	(\$7,950)	(\$15,900)	(\$23,850)	(\$31,800)	(\$39,750)
\$28,108	\$25,765	\$23,423	\$21,081	\$18,738	\$16,396	\$14,054
(\$1,686)	(\$1,546)	(\$1,405)	(\$1,265)	(\$1,124)	(\$984)	(\$843)
\$1,324,694	\$1,208,753	\$1,084,861	\$960,970	\$837,078	\$713,186	\$589,295
\$16,405	\$16,405	\$16,405	\$16,405	\$16,405	\$16,405	\$16,405
\$31,903	\$31,903	\$31,903	\$31,903	\$31,903	\$31,903	\$31,903
\$33,599	\$33,599	\$33,599	\$33,599	\$33,599	\$33,599	\$33,599
\$23,781	\$23,781	\$23,781	\$23,781	\$23,781	\$23,781	\$23,781
\$373	\$373	\$373	\$373	\$373	\$373	\$373
\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467
		¢4.007	\$4,667	\$4,667	\$4,667	\$4,667
\$4,667	\$4,667	\$4,667				
	\$4,667 \$8,269	\$4,667 \$8,269	\$8,269	\$8,269	\$8,269	\$8,269

	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	\$111,998	\$111,998	\$111,998	\$111,998	\$111,998	\$111,998	\$111,998
	\$3,733	\$3,733	\$3,733	\$3,733	\$3,733	\$3,733	\$3,733
-	\$262,019	\$262,019	\$262,019	\$262,019	\$262,019	\$262,019	\$262,019
-	\$262,019	\$262,019	\$262,019	\$262,019	\$262,019	\$262,019	\$262,019
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-	\$327,276	\$451,167	\$575,059	\$698,951	\$822,842	\$946,734	\$1,062,675
-	\$18,665	\$28,957	\$39,249	\$49,542	\$59,834	\$70,126	\$72,469
	\$309,454	\$423,194	\$536,934	\$650,674	\$764,413	\$878,153	\$991,893
	\$10,060,674	\$10,573,007	\$10,961,448	\$11,225,997	\$11,366,655	\$11,383,422	\$11,284,246
	\$781,179	\$829,055	\$866,639	\$893,931	\$910,930	\$917,637	\$922,002
	\$9,298,797	\$9,764,151	\$10,115,766	\$10,353,641	\$10,477,776	\$10,488,171	\$10,384,826
	2.02%	2.79%	3.55%	4.32%	5.09%	5.85%	6.57%
	1.96%	2.70%	3.44%	4.18%	4.93%	5.67%	6.36%
		4	4	4-	4-		4-
	\$0	\$0	\$0	\$ 0	\$ 0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$208,203	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203	\$208,203
\$25,685	\$25,685	\$25,685	\$25,685	\$25,685	\$25,685	\$25,685
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888
\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888
(\$233,888)	(\$233,888)	(\$233,888)	(\$233,888)	(\$233,888)	(\$233,888)	(\$233,888)
\$1,062,675	\$946,734	\$822,842	\$698,951	\$575,059	\$451,167	\$327,276
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$828,788	\$712,846	\$588,954	\$465,063	\$341,171	\$217,280	\$93,388

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	(\$0)	(\$0)	(\$0)	\$104,433	\$226,863	\$341,343

\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	
\$209,246,767	\$209,480,654	\$209,714,542	\$209,948,430	\$210,182,317	\$210,416,205	\$210,650,093	
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	
\$114,243,726	\$114,477,614	\$114,711,501	\$114,945,389	\$115,179,277	\$115,413,164	\$115,647,052	

\$210,650,093	\$210,416,205	\$210,182,317	\$209,948,430	\$209,714,542	\$209,480,654	\$209,246,767
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$ 0	\$ 0	\$0	\$0	\$0	\$0
\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888
\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888
\$	\$0	\$0	\$0	\$0	\$0	\$0
\$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$	\$0	\$0	\$0	\$0	\$0	\$0
1.65%	1.64%	1.63%	1.62%	1.61%	1.60%	1.59%
5.659	5.64%	5.63%	5.62%	5.61%	5.60%	5.59%
5.009	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	40	40	40	40	40	40
\$	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
\$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$ \$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Y	γU	γO	ÇÜ	70	70	Ų
\$	\$0	\$0	\$0	\$0	\$0	\$0
5.159	5.14%	5.13%	5.12%	5.11%	5.10%	5.09%
7.509	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
	0	0	0	0	0	0
\$115,413,16	\$115,179,277	\$114,945,389	\$114,711,501	\$114,477,614	\$114,243,726	\$114,009,839
\$233,88	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888	\$233,888
\$721,33	\$719,870	\$718,409	\$716,947	\$715,485	\$714,023	\$712,561
\$	\$0	\$0	\$17,996	\$140,426	\$262,856	\$385,286
\$721,33	\$719,870	\$718,409	\$698,951	\$575,059	\$451,167	\$327,276
\$115,647,05	\$115,413,164	\$115,179,277	\$114,945,389	\$114,711,501	\$114,477,614	\$114,243,726
5.009	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
NA.	NA	NA	NA	NA	NA	NA
\$	\$0	\$0	\$0	\$0	\$0	\$0
\$	\$0	\$0	\$0	\$0	\$0	\$0
\$	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
\$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
\$16,324,259	\$16,297,097	\$16,269,981	\$16,242,909	\$16,215,883	\$16,188,901	\$16,161,964
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,207	\$27,162	\$27,117	\$27,072	\$27,026	\$26,982	\$26,937
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,351,466	\$16,324,259	\$16,297,097	\$16,269,981	\$16,242,909	\$16,215,883	\$16,188,901

63	62	61	60	59	58	57
6 7/31/2028	6 6/30/2028	6 5/31/2028	5 4/30/2028	5 3/31/2028	5 2/29/2028	5 1/31/2028
19	18	17	16	15	14	13
2	2	2	2	2	2	2
	-	354,703	354,703	_	_	
354,703 0	354,703 0	334,703	334,703	354,703 0	354,703 0	354,703 27,285
354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.19	\$4.19	\$4.19	\$34,703 \$4.07	\$4.07	\$34,703 \$4.07	\$4.07
\$3.72	\$3.72	\$3.72	\$3.72	\$4.07 \$3.72	\$4.07 \$3.72	\$4.07 \$3.72
\$3.72 \$4.19	\$3.72 \$4.19	\$3.72 \$4.19	\$3.72 \$4.07	\$3.72 \$4.07	\$3.72 \$4.07	\$3.72 \$4.07
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.07 3.00%
0.00%	0.00%	3.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	3.00%	0.00%	0.00%	0.00%	0.00%
0	0	0	0	0	0	0
15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.08	\$3.08	\$3.08	\$3.08	\$3.08	\$3.08	\$3.08
0	0	0	0	0	0	31
406	406	406	406	406	406	406
\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25
\$1,485,830	\$1,485,830	\$1,485,830	\$1,442,554	\$1,442,554	\$1,442,554	\$1,442,554
\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$36,064			
(\$91,379)			(\$88,717)	· ·		
\$0	\$0	\$0	\$0	\$0	\$0	(\$110,966)
\$48,893	\$48,893	\$48,893	\$48,893	\$48,893	\$48,893	\$48,893
(\$3,422)		(\$3,422)	(\$3,422)	(\$3,422)	(\$3,422)	(\$3,422)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,364	\$31,364	\$31,364	\$31,364	\$31,364	\$31,364	\$31,364
(\$1,882)	(\$1,882)	(\$1,882)	(\$1,882)	(\$1,882)	(\$1,882)	(\$1,882)
\$1,506,549	\$1,506,549	\$1,506,549	\$1,464,852	\$1,464,852	\$1,464,852	\$1,353,887
\$37,085	\$37,085	\$37,085	\$37,085	\$37,085	\$37,085	\$37,085
\$65,721	\$65,721	\$65,721	\$65,721	\$65,721	\$65,721	\$65,721
\$69,215	\$69,215	\$69,215	\$69,215	\$69,215	\$69,215	\$69,215
\$48,989	\$48,989	\$48,989	\$48,989	\$48,989	\$48,989	\$48,989
\$769	\$769	\$769	\$769	\$769	\$769	\$769
\$15,381	\$15,381	\$15,381	\$15,381	\$15,381	\$15,381	\$15,381
\$9,613	\$9,613	\$9,613	\$9,613	\$9,613	\$9,613	\$9,613
\$17,034	\$17,034	\$17,034	\$17,034	\$17,034	\$17,034	\$17,034
\$26,417	\$26,417	\$26,417	\$26,417	\$26,417	\$26,417	\$26,417

\$14,420	\$14,420	\$14,420	\$14,420	\$14,420	\$14,420	\$14,420
\$230,715	\$230,715	\$230,715	\$230,715	\$230,715	\$230,715	\$230,715
\$7,691	\$7,691	\$7,691	\$7,691	\$7,691	\$7,691	\$7,691
\$543,049	\$543,049	\$543,049	\$543,049	\$543,049	\$543,049	\$543,049
	,, -	,, -	,, -	, , , , ,	,, -	,, -
\$543,049	\$543,049	\$543,049	\$543,049	\$543,049	\$543,049	\$543,049
\$810,837	\$921,803	\$921,803	\$921,803	\$963,500	\$963,500	\$963,500
\$76,834	\$76,834	\$76,834	\$76,834	\$76,834	\$76,834	\$76,834
\$735,886	\$846,851	\$846,851	\$846,851	\$888,548	\$888,548	\$888,548
\$11,422,406	\$11,449,601	\$11,476,795	\$11,503,989	\$11,532,435	\$11,560,880	\$11,589,325
\$924,080	\$926,158	\$928,235	\$930,313	\$932,391	\$934,468	\$936,546
\$10,520,965	\$10,546,138	\$10,571,311	\$10,596,484	\$10,622,908	\$10,649,332	\$10,675,756
5.01%	5.70%	5.70%	5.70%	5.96%	5.96%	5.96%
4.85%	5.52%	5.52%	5.52%	5.77%	5.77%	5.77%
116676	3.327	3.3270	3.327	3,7,70	3.7776	3.7776
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\$208,203	\$208,203	\$0	\$0	\$0	\$0	\$0
\$25,685	\$25,685	\$0	\$0	\$0	\$0	\$0
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\$233,888	\$233,888	\$0	\$0	\$0	\$0	\$0
\$233,888	\$233,888	\$0	\$0	\$0	\$0	\$0
(\$233,888)	(\$233,888)	\$0	\$0	\$0	\$0	\$0
\$810,837	\$921,803	\$921,803	\$921,803	\$0	\$0	\$0
\$0	\$0	\$0	\$11,836,927	\$0	\$0	\$0
\$0	\$0	\$0	\$215,166,875	\$0	\$0	\$0
\$576,950	\$687,915	\$921,803	\$227,925,605	\$0	\$0	\$0

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\$233,888	\$233,888	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$116,114,827)	\$0	\$0	\$0
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\$88,043	\$197,547	\$196,085	\$111,085,060	\$0	\$0	\$0

\$233,888	\$233,888	\$0	\$0	\$0	\$0	\$0
\$210,883,980	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$115,880,940	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	210,883,980
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1.70%	1.70%	1.69%	1.68%	1.67%	1.67%	1.66%
5.70%	5.70%	5.69%	5.68%	5.67%	5.67%	5.66%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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	5.20% 7.50%	5.19% 7.50%	5.18% 7.50%	5.17% 7.50%	7.50%	7.30%
7.50%						0
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2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
\$16,351,466	\$16,378,719	\$16,406,016	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,252	\$27,298	\$27,343	\$0	\$0	\$0	\$0
\$0	\$0	(\$16,433,360)	\$0	\$0	\$0	\$0
\$16,378,719	\$16,406,016	\$0	\$0	\$0	\$0	\$0

70	69	68	67	66	65	64
6	6	6	6	6	6	6
2/28/2029	1/31/2029	12/31/2028	11/30/2028	10/31/2028	9/30/2028	8/31/2028
26	25	24	23	22	21	20
3	3	2	2	2	2	2
354,703	354,703	354,703	354,703	354,703	354,703	354,703
0	0	0	0	0	0	0
354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19
\$3.83	\$3.83	\$3.72	\$3.72	\$3.72	\$3.72	\$3.72
\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19
0.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0	0	0	0	0	0	0
15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.15	\$3.15	\$3.08	\$3.08	\$3.08	\$3.08	\$3.08
0	0	0	0	0	0	0
406	406	406	406	406	406	406
\$79.57	\$79.57	\$77.25	\$77.25	\$77.25	\$77.25	\$77.25
\$1,485,830	\$1,485,830	\$1,485,830	\$1,485,830	\$1,485,830	\$1,485,830	\$1,485,830
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,146	\$37,146	\$37,146		\$37,146	\$37,146	\$37,146
(\$91,379)	(\$91,379)	(\$91,379)	(\$91,379)	(\$91,379)	(\$91,379)	(\$91,379)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,115	\$50,115	\$48,893	\$48,893	\$48,893	\$48,893	\$48,893
(\$3,508)	(\$3,508)	(\$3,422)	(\$3,422)	(\$3,422)	(\$3,422)	(\$3,422)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$32,304	\$32,304	\$31,364	\$31,364	\$31,364	\$31,364	\$31,364
(\$1,938)	(\$1,938)	(\$1,882)	(\$1,882)	(\$1,882)	(\$1,882)	(\$1,882)
\$1,508,570	\$1,508,570	\$1,506,549	\$1,506,549	\$1,506,549	\$1,506,549	\$1,506,549
\$38,430	\$38,430	\$37,085	\$37,085	\$37,085	\$37,085	\$37,085
\$67,692	\$67,692	\$65,721	\$65,721	\$65,721	\$65,721	\$65,721
\$71,291	\$71,291	\$69,215	\$69,215	\$69,215	\$69,215	\$69,215
\$50,458	\$50,458	\$48,989	\$48,989	\$48,989	\$48,989	\$48,989
\$792	\$792	\$769	\$769	\$769	\$769	\$769
\$15,842	\$15,842	\$15,381	\$15,381	\$15,381	\$15,381	\$15,381
\$9,902	\$9,902	\$9,613	\$9,613	\$9,613	\$9,613	\$9,613
\$17,546 \$27,209	\$17,546 \$27,209	\$17,034 \$26,417	\$17,034 \$26,417	\$17,034 \$26,417	\$17,034 \$26,417	\$17,034 \$26,417

	\$14,420	\$14,420	\$14,420	\$14,420	\$14,420	\$14,852	\$14,852
	\$230,715	\$230,715	\$230,715	\$230,715	\$230,715	\$237,637	\$237,637
	\$7,691	\$7,691	\$7,691	\$7,691	\$7,691	\$7,921	\$7,921
_	\$543,049	\$543,049	\$543,049	\$543,049	\$543,049	\$559,573	\$559,573
_	\$543,049	\$543,049	\$543,049	\$543,049	\$543,049	\$559,573	\$559,573
_	\$963,500	\$963,500	\$963,500	\$963,500	\$963,500	\$948,997	\$948,997
	\$76,834	\$76,834	\$76,834	\$76,834	\$76,834	\$78,911	\$78,911
	\$888,548	\$888,548	\$888,548	\$888,548	\$888,548	\$872,024	\$872,024
	\$11,617,770	\$11,646,215	\$11,674,661	\$11,703,106	\$11,731,551	\$11,759,794	\$11,788,037
	\$938,624	\$940,701	\$942,779	\$944,857	\$946,934	\$949,068	\$951,203
	\$10,702,180	\$10,728,604	\$10,755,028	\$10,781,452	\$10,807,876	\$10,834,043	\$10,860,209
	5.96%	5.96%	5.96%	5.96%	5.96%	5.87%	5.87%
	5.77%	5.77%	5.77%	5.77%	5.77%	5.68%	5.68%
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\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
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1.73%	1.73%	1.73%	1.72%	1.72%	1.71%	1.70%
5.739	5.73%	5.73%	5.72%	5.72%	5.71%	5.70%
5.009	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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				5.22%	5.21%	5.20%
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					7.50%	0
7.509	7.50%	7.50%	7.50%	7.50%	0	
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77	76	75	74	73	72	71
9/30/2029	7 8/31/2029	7 7/31/2029	7 6/30/2029	7 5/31/2029	6 4/30/2029	6 3/31/2029
33	32	31	30	29	28	27
3	3	3	3	3	3	3
354,703	354,703	354,703	354,703	354,703	354,703	354,703
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354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.32	\$4.31	\$4.31	\$4.31	\$4.31	\$4.19	\$4.19
\$3.83	\$3.83	\$3.83	\$3.83	\$3.83	\$3.83	\$3.83
\$4.33	\$4.31	\$4.31	\$4.31	\$4.31	\$4.19	\$4.19
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	3.00%	0.00%	0.00%
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15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.15	\$3.15	\$3.15	\$3.15	\$3.15	\$3.15	\$3.15
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406	406	406	406	406	406	406
\$79.57	\$79.57	\$79.57	\$79.57	\$79.57	\$79.57	\$79.57
\$1,530,405	\$1,530,405	\$1,530,405	\$1,530,405	\$1,530,405	\$1,485,830	1,485,830
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\$38,260	\$38,260	\$38,260	\$38,260	\$38,260	\$37,146	\$37,146
(\$94,120	(\$94,120)	(\$94,120)	(\$94,120)	(\$94,120)	(\$91,379)	(\$91,379)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115
(\$3,508	(\$3,508)	(\$3,508)	(\$3,508)	(\$3,508)	(\$3,508)	(\$3,508)
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(\$1,938	(\$1,938)	(\$1,938)	(\$1,938)	(\$1,938)	(\$1,938)	(\$1,938)
\$1,551,518	\$1,551,518	\$1,551,518	\$1,551,518	\$1,551,518	\$1,508,570	\$1,508,570
\$38,430	\$38,430	\$38,430	\$38,430	\$38,430	\$38,430	\$38,430
\$67,692	\$67,692	\$67,692	\$67,692	\$67,692	\$67,692	\$67,692
¢71 201	\$71,291	\$71,291	\$71,291	\$71,291	\$71,291	\$71,291
\$71,291		\$50,458	\$50,458	\$50,458	\$50,458	\$50,458
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\$14,852	\$14,852	\$14,852	\$14,852	\$14,852	\$14,852	\$14,852
\$237,637	\$237,637	\$237,637	\$237,637	\$237,637	\$237,637	\$237,637
\$7,921	\$7,921	\$7,921	\$7,921	\$7,921	\$7,921	\$7,921
\$559,573	\$559,573	\$559,573	\$559,573	\$559,573	\$559,573	\$559,573
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\$948,997	\$948,997	\$991,945	\$991,945	\$991,945	\$991,945	\$991,945
\$78,911	\$78,911	\$78,911	\$78,911	\$78,911	\$78,911	\$78,911
\$872,024	\$872,024	\$914,972	\$914,972	\$914,972	\$914,972	\$914,972
\$11,816,279	\$11,844,522	\$11,874,053	\$11,903,584	\$11,933,115	\$11,962,647	\$11,992,178
\$953,337	\$11,844,322 \$955,471	\$957,606	\$11,903,384 \$959,740	\$11,933,113 \$961,874	\$964,009	\$11,992,178
\$10,886,376	\$10,912,542	\$937,606 \$10,939,997	\$959,740 \$10,967,452	\$961,874 \$10,994,907	\$964,009 \$11,022,362	\$966,143 \$11,049,817
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5.68%	5.68%	5.94%	5.94%	5.94%	5.94%	5.94%
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\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116.114.827	\$116,114,827	\$116.114.827	\$116.114.827	\$116.114.827	\$116.114.827	\$116.114.827

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5.76	5.75%	5.75%	5.75%	5.74%	5.74%	5.74%
5.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
3.00	3.0070	3.0070	3.0070	3.00%	3.0070	3.0070
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7.50	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
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84	83	82	81	80	79	78
7	7	7	7	7	7	7
4/30/2030	3/31/2030	2/28/2030	1/31/2030	12/31/2029	11/30/2029	10/31/2029
40	39	38	37	36	35	34
4	4	4	4	3	3	3
354,703	354,703	354,703	354,703	354,703	354,703	354,703
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354,703	354,703	354,703	354,703	354,703	354,703	354,703
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\$3.95	\$3.95	\$3.95	\$3.95	\$3.83	\$3.83	\$3.83
\$4.31	\$4.31	\$4.31	\$4.31	\$4.31	\$4.31	\$4.31
0.00%	0.00%	0.00%	3.00%	0.00%	0.00%	0.00%
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406	406	406	406	406	406	406
\$81.95	\$81.95	\$81.95	\$81.95	\$79.57	\$79.57	\$79.57
\$1,530,405	\$1,530,405	\$1,530,405	\$1,530,405	\$1,530,405	\$1,530,405	\$1,530,405
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\$38,260	\$38,260	\$38,260	\$38,260	\$38,260	\$38,260	\$38,260
(\$94,120)	(\$94,120)	(\$94,120)	(\$94,120)	(\$94,120)	(\$94,120)	(\$94,120)
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\$51,368	\$51,368	\$51,368	\$51,368	\$50,115	\$50,115	\$50,115
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(\$1,996)	(\$1,996)	(\$1,996)	(\$1,996)	(\$1,938)	(\$1,938)	(\$1,938)
\$1,553,595	\$1,553,595	\$1,553,595	\$1,553,595	\$1,551,518	\$1,551,518	51,551,518
Acc	Anc	Anc	Anc	400 :	400	400 :
\$39,577	\$39,577	\$39,577	\$39,577	\$38,430	\$38,430	\$38,430
A C A T A A	\$69,723	\$69,723	\$69,723	\$67,692	\$67,692	\$67,692
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\$73,430 \$51,972 \$816	\$51,972 \$816	\$816	\$816	\$792	\$792	

\$14,852	\$14,852	\$14,852	\$15,298	\$15,298	\$15,298	\$15,298
\$237,637	\$237,637	\$237,637	\$244,766	\$244,766	\$244,766	\$244,766
\$7,921	\$7,921	\$7,921	\$8,159	\$8,159	\$8,159	\$8,159
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\$991,945	\$991,945	\$991,945	\$977,240	\$977,240	\$977,240	\$977,240
\$78,911	\$78,911	\$78,911	\$81,045	\$81,045	\$81,045	\$81,045
\$914,972	\$914,972	\$914,972	\$898,191	\$898,191	\$898,191	\$898,191
\$12,021,709	\$12,051,240	\$12,080,771	\$12,109,855	\$12,138,940	\$12,168,024	\$12,197,108
\$968,277	\$970,411	\$972,546	<i>\$974,738</i>	\$976,931	\$979,123	\$981,316
\$11,077,272	\$11,104,727	\$11,132,182	\$11,159,134	\$11,186,086	\$11,213,037	\$11,239,989
6.13%	6.13%	6.13%	6.04%	6.04%	6.04%	6.04%
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\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
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5.79	5.78%	5.78%	5.77%	5.77%	5.76%	5.76%
5.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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7.50	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
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11/30/2030	10/31/2030	9/30/2030	8/31/2030	7/31/2030	6/30/2030	5/31/2030
47	46	45	44	43	42	41
4	4	4	4	4	4	4
354,703	354,703	354,703	354,703	354,703	354,703	354,703
0	0	0	0	0	0	0
354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.44	\$4.44	\$4.44	\$4.44	\$4.44	\$4.44	\$4.44
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\$4.44	\$4.44	\$4.44	\$4.44	\$4.44	\$4.44	\$4.44
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15,900	15,900	15,900	15,900	15,900	15,900	15,900
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406	406	406	406	406	406	406
\$81.95	\$81.95	\$81.95	\$81.95	\$81.95	\$81.95	\$81.95
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(\$3,596)	(\$3,596)	(\$3,596)	(\$3,596)	(\$3,596)	(\$3,596)	(\$3,596)
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(\$1,996)	(\$1,996)	(\$1,996)	(\$1,996)	(\$1,996)	(\$1,996)	(\$1,996)
\$1,597,831	\$1,597,831	\$1,597,831	\$1,597,831	\$1,597,831	\$1,597,831	\$1,597,831
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\$69,723	\$69,723	\$69,723	\$69,723	\$69,723	\$69,723	\$69,723
\$73,430	\$73,430	\$73,430	\$73,430	\$73,430	\$73,430	\$73,430
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\$16,318	\$16,318	\$16,318	\$16,318	\$16,318	\$16,318	\$16,318
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\$18,072	\$18,072	\$18,072	\$18,072	\$18,072	\$18,072	\$18,072
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	\$15,298	\$15,298	\$15,298	\$15,298	\$15,298	\$15,298	\$15,298
	\$244,766	\$244,766	\$244,766	\$244,766	\$244,766	\$244,766	\$244,766
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	\$12,227,520	\$12,257,931	\$12,288,343	\$12,318,754	\$12,349,165	\$12,379,577	\$12,409,988
	\$983,508	\$985,701	\$987,893	\$990,086	\$992,278	\$994,471	\$996,663
	\$11,268,268	\$11,296,547	\$11,324,825	\$11,353,104	\$11,381,383	\$11,409,662	\$11,437,941
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\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

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5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
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2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
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98	97	96	95	94	93	92
9	9	8	8	8	8	8
6/30/2031	5/31/2031	4/30/2031	3/31/2031	2/28/2031	1/31/2031	12/31/2030
54	53	52	51	50	49	48
5	5	5	5	5	5	4
354,703	354,703	354,703	354,703	354,703	354,703	354,703
0	0	0	0	0	0	0
354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.58	\$4.58	\$4.44	\$4.44	\$4.44	\$4.44	\$4.44
\$4.07	\$4.07	\$4.07	\$4.07	\$4.07	\$4.07	\$3.95
\$4.58	\$4.58	\$4.44	\$4.44	\$4.44	\$4.44	\$4.44
0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%
0.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0	0	0	0	0	0	0
15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.31	\$3.31	\$3.31	\$3.31	\$3.31	\$3.31	\$3.23
0	0	0	0	0	0	0
406	406	406	406	406	406	406
\$84.41	\$84.41	\$84.41			\$84.41	\$81.95
\$1,623,607	\$1,623,607	\$1,576,317	\$1,576,317	\$1,576,317	\$1,576,317	\$1,576,317
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,590	\$40,590	\$39,408	\$39,408	\$39,408	\$39,408	\$39,408
(\$99,852)	(\$99,852)	(\$96,944)	(\$96,944)	(\$96,944)	(\$96,944)	(\$96,944)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,652	\$52,652	\$52,652	\$52,652	\$52,652	\$52,652	\$51,368
(\$3,686)	(\$3,686)	(\$3,686)	(\$3,686)	(\$3,686)	(\$3,686)	(\$3,596)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,272	\$34,272	\$34,272	\$34,272	\$34,272	\$34,272	\$33,274
(\$2,056)	(\$2,056)	(\$2,056)	(\$2,056)	(\$2,056)	(\$2,056)	(\$1,996)
\$1,645,527	\$1,645,527	\$1,599,964	\$1,599,964	\$1,599,964	\$1,599,964	\$1,597,831
\$40,758	\$40,758	\$40,758	\$40,758	\$40,758	\$40,758	\$39,577
\$71,815	\$71,815	\$71,815	\$71,815	\$71,815	\$71,815	\$69,723
\$75,633	\$75,633	\$75,633	\$75,633	\$75,633	\$75,633	\$73,430
\$53,531	\$53,531	\$53,531	\$53,531	\$53,531	\$53,531	\$51,972
\$840	\$840	\$840	\$840	\$840	\$840	\$816
\$16,807	\$16,807	\$16,807	\$16,807	\$16,807	\$16,807	\$16,318
\$10,505	\$10,505	\$10,505	\$10,505	\$10,505	\$10,505	\$10,199
		C10 C11	Ć40 C44	C10 C11	C10 C11	Ć40 073
\$18,614 \$28,866	\$18,614 \$28,866	\$18,614 \$28,866	\$18,614 \$28,866	\$18,614 \$28,866	\$18,614 \$28,866	\$18,072 \$28,026

	\$15,298	\$15,757	\$15,757	\$15,757	\$15,757	\$15,757	\$15,757
	\$244,766	\$252,109	\$252,109	\$252,109	\$252,109	\$252,109	\$252,109
	\$8,159	\$8,404	\$8,404	\$8,404	\$8,404	\$8,404	\$8,404
	\$576,355	\$593,639	\$593,639	\$593,639	\$593,639	\$593,639	\$593,639
-	\$576,355	\$593,639	\$593,639	\$593,639	\$593,639	\$593,639	\$593,639
-	\$1,021,476	\$1,006,324	\$1,006,324	\$1,006,324	\$1,006,324	\$1,051,888	\$1,051,888
	\$81,045	\$83,238	\$83,238	\$83,238	\$83,238	\$83,238	\$83,238
	\$942,427	\$925,143	\$925,143	\$925,143	\$925,143	\$970,706	\$970,706
	\$12,440,400	\$12,470,351	\$12,500,302	\$12,530,253	\$12,560,204	\$12,591,522	\$12,622,840
	\$998,856	\$1,001,108	\$1,003,360	\$1,005,613	\$1,007,865	\$1,010,117	\$1,012,370
	\$11,466,219	\$11,493,980	\$11,521,740	\$11,549,501	\$11,577,261	\$11,606,388	\$11,635,516
	6.31%	6.22%	6.22%	6.22%	6.22%	6.50%	6.50%
	6.11%	6.02%	6.02%	6.02%	6.02%	6.30%	6.30%
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\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
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1.85%	1.84%	1.84%	1.84%	1.84%	1.83%	1.83%
5.85%	5.84%	5.84%	5.84%	5.84%	5.83%	5.83%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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5.35%	5.34%	5.34%	5.34%	5.34%	5.33%	5.33%
7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
	0	0	0	0	0	0
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5.009	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Ammor	Ammort	Ammort	Ammort	Ammort	Ammort	Ammort

5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Ammort						
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2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
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105	104	103	102	101	100	99
9	9	9	9	9	9	9
1/31/2032	12/31/2031	11/30/2031	10/31/2031	9/30/2031	8/31/2031	7/31/2031
61	60	59	58	57	56	55
6	5	5	5	5	5	5
354,703	354,703	354,703	354,703	354,703	354,703	354,703
0	0	0	0	0	0	0
354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.58	\$4.58	\$4.58	\$4.58	\$4.58	\$4.58	\$4.58
\$4.19	\$4.07	\$4.07	\$4.07	\$4.07	\$4.07	\$4.07
\$4.58	\$4.58	\$4.58	\$4.58	\$4.58	\$4.58	\$4.58
3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0	0	0	0	0	0	0
15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.39	\$3.31	\$3.31	\$3.31	\$3.31	\$3.31	\$3.31
0	0	0	0	0	0	0
406	406	406	406	406	406	406
\$86.95	\$84.41	\$84.41		\$84.41	\$84.41	\$84.41
\$1,623,607	\$1,623,607	\$1,623,607	\$1,623,607	\$1,623,607	\$1,623,607	\$1,623,607
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,590	\$40,590	\$40,590	\$40,590	\$40,590	\$40,590	\$40,590
(\$99,852)	(\$99,852)	(\$99,852)	(\$99,852)	(\$99,852)	(\$99,852)	(\$99,852)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,968	\$52,652	\$52,652	\$52,652	\$52,652	\$52,652	\$52,652
(\$3,778)	(\$3,686)	(\$3,686)	(\$3,686)	(\$3,686)	(\$3,686)	(\$3,686)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,300	\$34,272	\$34,272	\$34,272	\$34,272	\$34,272	\$34,272
(\$2,118)	(\$2,056)	(\$2,056)	(\$2 <i>,</i> 056)	(\$2,056)	(\$2,056)	(\$2,056)
\$1,647,718	\$1,645,527	\$1,645,527	\$1,645,527	\$1,645,527	\$1,645,527	\$1,645,527
\$41,975	\$40,758	\$40,758	\$40,758	\$40,758	\$40,758	\$40,758
\$73,969	\$71,815	\$71,815	\$71,815	\$71,815	\$71,815	\$71,815
\$77,902	\$75,633	\$75,633	\$75,633	\$75,633	\$75,633	\$75,633
\$55,137	\$53,531	\$53,531	\$53,531	\$53,531	\$53,531	\$53,531
\$866	\$840	\$840	\$840	\$840	\$840	\$840
\$17,311	\$16,807	\$16,807	\$16,807	\$16,807	\$16,807	\$16,807
\$10,820	\$10,505	\$10,505	\$10,505	\$10,505	\$10,505	\$10,505
\$19,172	\$18,614	\$18,614	\$18,614	\$18,614	\$18,614	\$18,614
\$29,732	\$28,866	\$28,866	\$28,866	\$28,866	\$28,866	\$28,866

	\$15,757	\$15,757	\$15,757	\$15,757	\$15,757	\$15,757	\$16,230
	\$252,109	\$252,109	\$252,109	\$252,109	\$252,109	\$252,109	\$259,672
	\$8,404	\$8,404	\$8,404	\$8,404	\$8,404	\$8,404	\$8,656
_	\$593,639	\$593,639	\$593,639	\$593,639	\$593,639	\$593,639	\$611,442
_	\$593,639	\$593,639	\$593,639	\$593,639	\$593,639	\$593,639	\$611,442
-	\$1,051,888	\$1,051,888	\$1,051,888	\$1,051,888	\$1,051,888	\$1,051,888	\$1,036,275
	\$83,238	\$83,238	\$83,238	\$83,238	\$83,238	\$83,238	\$85,490
	\$970,706	\$970,706	\$970,706	\$970,706	\$970,706	\$970,706	\$952,903
	\$12,654,157	<i>\$12,685,475</i>	<i>\$12,716,793</i>	\$12,748,111	\$12,779,429	\$12,810,747	\$12,841,591
	\$1,014,622	\$1,016,874	\$1,019,127	\$1,021,379	\$1,023,631	\$1,025,884	\$1,028,197
	\$11,664,643	\$11,693,770	\$11,722,898	\$11,752,025	\$11,781,152	\$11,810,279	\$11,838,873
	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.41%
	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.20%
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\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
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0.00%	0.00%	0.00%	0.00%	0.00%	1.84%	1.85%
4.25%	4.25%	4.25%	4.25%	4.25%	5.84%	5.85%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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3.75%	3.75%	3.75%	3.75%	3.75%	5.34%	5.35%
7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
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5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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0/21/2022		10	10	9	9	9
0/31/2032	7/31/2032	6/30/2032	5/31/2032	4/30/2032	3/31/2032	2/29/2032
68	67	66	65	64	63	62
6	6	6	6	6	6	6
354,703	354,703	354,703	354,703	354,703	354,703	354,703
0	0	0	0	0	0	0
354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.71	\$4.71	\$4.71	\$4.71	\$4.58	\$4.58	\$4.58
\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19
\$4.71	\$4.71	\$4.71	\$4.71	\$4.58	\$4.58	\$4.58
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	3.00%	0.00%	0.00%	0.00%
0	0	0	0	0	0	0
15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39
0	0	0	0	0	0	0
406	406	406	406	406	406	406
\$86.95	\$86.95	\$86.95	\$86.95	\$86.95	\$86.95	\$86.95
\$1,672,315	\$1,672,315	\$1,672,315	\$1,672,315	\$1,623,607	\$1,623,607	1,623,607
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,808	\$41,808	\$41,808	\$41,808	\$40,590	\$40,590	\$40,590
(\$102,847)	(\$102,847)	(\$102,847)	(\$102,847)	(\$99,852)	(\$99,852)	(\$99,852)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,968	\$53,968	\$53,968	\$53,968	\$53,968	\$53,968	\$53,968
(\$3,778)	(\$3,778)	(\$3,778)	(\$3,778)	(\$3,778)	(\$3,778)	(\$3 <i>,</i> 778)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,300	\$35,300	\$35,300	\$35,300	\$35,300	\$35,300	\$35,300
(\$2,118)	(\$2,118)	(\$2,118)	(\$2,118)	(\$2,118)	(\$2,118)	(\$2,118)
\$1,694,648	\$1,694,648	\$1,694,648	\$1,694,648	\$1,647,718	\$1,647,718	1,647,718
,	4		4	4	4	4
\$41,975	\$41,975	\$41,975	\$41,975	\$41,975	\$41,975	\$41,975
\$73,969	\$73,969	\$73,969	\$73,969	\$73,969	\$73,969	\$73,969
\$77,902	\$77,902	\$77,902	\$77,902	\$77,902	\$77,902	\$77,902
\$55,137	\$55,137	\$55,137	\$55,137	\$55,137	\$55,137	\$55,137
\$866	\$866	\$866	\$866	\$866	\$866	\$866
\$17,311	\$17,311	\$17,311	\$17,311	\$17,311	\$17,311	\$17,311
	\$10,820	\$10,820	\$10,820	\$10,820	\$10,820	\$10,820
\$10,820 \$19,172	\$19,172	\$19,172	\$19,172	\$19,172	\$19,172	\$19,172

\$16,230	\$16,230	\$16,230	\$16,230	\$16,230	\$16,230	\$16,230
\$259,672	\$259,672	\$259,672	\$259,672	\$259,672	\$259,672	\$259,672
\$8,656	\$8,656	\$8,656	\$8,656	\$8,656	\$8,656	\$8,656
\$611,442	\$611,442	\$611,442	\$611,442	\$611,442	\$611,442	\$611,442
 \$611,442	\$611,442	\$611,442	\$611,442	\$611,442	\$611,442	\$611,442
 \$1,036,275	\$1,036,275	\$1,036,275	\$1,083,206	\$1,083,206	\$1,083,206	\$1,083,206
\$85,490	\$85,490	\$85,490	\$85,490	\$85,490	\$85,490	\$85,490
\$952,903	\$952,903	\$952,903	\$999,833	\$999,833	\$999,833	\$999,833
\$12,872,434	\$12,903,278	\$12,934,121	\$12,966,373	\$12,998,624	\$13,030,876	\$13,063,127
\$1,030,511	\$1,032,825	\$1,035,139	\$1,037,452	\$1,039,766	\$1,042,080	\$1,044,394
\$11,867,466	\$11,896,060	\$11,924,653	\$11,954,654	\$11,984,655	\$12,014,657	\$12,044,658
6.41%	6.41%	6.41%	6.70%	6.70%	6.70%	6.70%
6.20%	6.20%	6.20%	6.48%	6.48%	6.48%	6.48%
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\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
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0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
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5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

 5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
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119	118	117	116	115	114	113
10	10	10	10	10	10	10
3/31/2033	2/28/2033	1/31/2033	12/31/2032	11/30/2032	10/31/2032	9/30/2032
75	74	73	72	71	70	69
7	7	7	6	6	6	6
354,703	354,703	354,703	354,703	354,703	354,703	354,703
C	0	0	0	0	0	0
354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.71	\$4.71	\$4.71	\$4.71	\$4.71	\$4.71	\$4.71
\$4.31	\$4.31	\$4.31	\$4.19	\$4.19	\$4.19	\$4.19
\$4.71	\$4.71	\$4.71	\$4.71	\$4.71	\$4.71	\$4.71
0.00%	0.00%	3.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0	0	0	0	0	0	0
15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.48	\$3.48	\$3.48	\$3.39	\$3.39	\$3.39	\$3.39
C	0	0	0	0	0	0
406	406	406	406	406	406	406
\$89.55	\$89.55	\$89.55	\$86.95	\$86.95	\$86.95	\$86.95
\$1,672,315	\$1,672,315	\$1,672,315	\$1,672,315	\$1,672,315	\$1,672,315	\$1,672,315
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,808	\$41,808	\$41,808	\$41,808	\$41,808	\$41,808	\$41,808
(\$102,847)	(\$102,847)					(\$102,847)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,317	\$55,317	\$55,317	\$53,968	\$53,968	\$53,968	\$53,968
(\$3,872)	(\$3,872)	(\$3,872)	(\$3,778)	(\$3,778)	(\$3,778)	(\$3,778)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$36,359	\$36,359	\$36,359	\$35,300	\$35,300	\$35,300	\$35,300
(\$2,182)	(\$2,182)	(\$2,182)	(\$2,118)	(\$2,118)	(\$2,118)	(\$2,118)
\$1,696,898	\$1,696,898	\$1,696,898	\$1,694,648	\$1,694,648	\$1,694,648	51,694,648
A.	A45	A 40	A.c	A44	A44	A
\$43,228	\$43,228	\$43,228	\$41,975	\$41,975	\$41,975	\$41,975
4-0 10-	\$76,188 \$80,239	\$76,188	\$73,969	\$73,969	\$73,969	\$73,969
\$76,188	CXII 730	\$80,239	\$77,902	\$77,902	\$77,902	\$77,902
\$80,239		¢EC 704	CEE 437			\$55 <i>,</i> 137
\$80,239 \$56,791	\$56,791	\$56,791	\$55,137	\$55,137	\$55,137	
\$80,239 \$56,791 \$892	\$56,791 \$892	\$892	\$866	\$866	\$866	\$866
\$80,239 \$56,791 \$892 \$17,831	\$56,791 \$892 \$17,831	\$892 \$17,831	\$866 \$17,311	\$866 \$17,311	\$866 \$17,311	\$866 \$17,311
\$80,239 \$56,791 \$892	\$56,791 \$892	\$892	\$866	\$866	\$866	\$866

\$16,716	\$16,716	\$16,716	\$16,230	\$16,230	\$16,230	\$16,230
\$267,462	\$267,462	\$267,462	\$259,672	\$259,672	\$259,672	\$259,672
\$8,915	\$8,915	\$8,915	\$8,656	\$8,656	\$8,656	\$8,656
\$629,779	\$629,779	\$629,779	\$611,442	\$611,442	\$611,442	\$611,442
\$629,779	\$629,779	\$629,779	\$611,442	\$611,442	\$611,442	\$611,442
\$1,067,119	\$1,067,119	\$1,067,119	\$1,083,206	\$1,083,206	\$1,083,206	\$1,083,206
\$87,804	\$87,804	\$87,804	\$85,490	\$85,490	\$85,490	\$85,490
\$981,496	\$981,496	\$981,496	\$999,833	\$999,833	\$999,833	\$999,833
\$13,332,355	\$13,285,614	\$13,238,874	\$13,192,133	\$13,159,882	\$13,127,630	\$13,095,379
\$1,060,779	\$1,058,402	\$1,056,026	\$1,053,649	\$1,051,335	\$1,049,021	\$1,046,707
\$12,297,950	\$12,253,521	\$12,209,092	\$12,164,663	\$12,134,662	\$12,104,661	\$12,074,659
6.60%	6.60%	6.60%	6.70%	6.70%	6.70%	6.70%
6.39%	6.39%	6.39%	6.48%	6.48%	6.48%	6.48%
0.3370	0.3370	0.3370	0.40/0	0.4070	0.40/0	0.4070
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\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083	\$18,955,083
\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
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126	125	124	123	122	121	120
11	11	11	11	11	11	10
10/31/2033	9/30/2033	8/31/2033	7/31/2033	6/30/2033	5/31/2033	4/30/2033
82	81	80	79	78	77	76
7	7	7	7	7	7	7
354,703	354,703	354,703	354,703	354,703	354,703	354,703
0	0	0	0	0	0	0
354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$4.71
\$4.31	\$4.31	\$4.31	\$4.31	\$4.31	\$4.31	\$4.31
\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$4.71
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%
0	0	0	0	0	0	0
15,900	15,900	15,900	15,900	15,900	15,900	15,900
\$3.48	\$3.48	\$3.48	\$3.48	\$3.48	\$3.48	\$3.48
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0 406	406	406	406	406	406	406
\$89.55	\$89.55	\$89.55	\$89.55	\$89.55		\$89.55
7-2	700.00	7-0-10-0	7.0.00	7-5-5-5	7.0.00	,
36.81%			36.81%	36.81%	36.81%	37.88%
\$1,722,485	\$1,722,485	\$1,722,485	\$1,722,485	\$1,722,485	\$1,722,485	1,672,315
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,062	\$43,062	\$43,062	\$43,062	\$43,062	\$43,062	\$41,808
(\$105,933)	(\$105,933)	(\$105,933)	(\$105,933)	(\$105,933)	(\$105,933)	(\$102,847)
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(\$3,872)	(\$3,872)	(\$3,872)	(\$3,872)	(\$3,872)	(\$3,872)	(\$3,872)
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(\$2,182)	(\$2,182)	(\$2,182)	(\$2,182)	(\$2,182)	(\$2,182)	(\$2,182)
\$1,745,236	\$1,745,236	\$1,745,236	\$1,745,236	\$1,745,236	\$1,745,236	1,696,898
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\$43,228	\$43,228	\$43,228	\$43,228	\$43,228	\$43,228	\$43,228
\$76,188	\$76,188	\$76,188	\$76,188	\$76,188	\$76,188	\$76,188
\$80,239	\$80,239	\$80,239	\$80,239	\$80,239	\$80,239	\$80,239
\$56,791	\$56,791	\$56,791	\$56,791	\$56,791	\$56,791	\$56,791
\$892	\$892	\$892	\$892	\$892	\$892	\$892
\$17,831	\$17,831	\$17,831	\$17,831	\$17,831	\$17,831	\$17,831
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\$1,067,119	\$1,115,457	\$1,115,457	\$1,115,457	\$1,115,457	\$1,115,457	\$1,115,457
\$87,804	\$87,804	\$87,804	\$87,804	\$87,804	\$87,804	\$87,804
\$981,496	\$1,029,835	\$1,029,835	\$1,029,835	\$1,029,835	\$1,029,835	\$1,029,835
\$13,379,096	\$13,427,286	\$13,475,477	\$13,523,668	\$13,571,859	\$12,456,401	\$11,340,944
\$1,063,156	\$1,065,533	\$1,067,910	\$1,070,287	\$1,072,664	\$984,860	\$897,056
\$12,342,380	\$12,388,259	\$12,434,138	\$12,480,017	\$12,525,897	\$11,496,062	\$10,466,227
6.60%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
6.39%	6.68%	6.68%	6.68%	6.68%	6.68%	6.68%
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\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827	\$116,114,827

211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868	\$211,117,868
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4 259	4.259/	4.259/	4.25%	4.259/	4.25%	4.25%
4.259 5.009	4.25% 5.00%	4.25% 5.00%	5.00%	4.25% 5.00%	5.00%	5.00%
3.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
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3.759	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
7.509	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
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5.009	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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127	128	129	130	131	132	133	134
11	11	11	11	11	11	12	12
11/30/2033	12/31/2033	1/31/2034	2/28/2034	3/31/2034	4/30/2034	5/31/2034	6/30/2034
83	84	85	86	87	88	89	90
7	7	8	8	8	8	8	8
354,703	354,703	354,703	354,703	354,703	354,703	354,703	354,703
0	0	0	0	0	0	0	0
354,703	354,703	354,703	354,703	354,703	354,703	354,703	354,703
\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$5.00	\$5.00
\$4.31	\$4.31	\$4.44	\$4.44	\$4.44	\$4.44	\$4.44	\$4.44
\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$5.00	\$5.00
0.00%	0.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%
0	0	0	0	0	0	0	0
15,900	15,900	15,900	•	15,900	15,900	15,900	
\$3.48	\$3.48	\$3.57	\$3.57	\$3.57	\$3.57	\$3.57	\$3.57
0	0	0	0	0	0	0	0
406	406	406	406	406	406	406	406
\$89.55	\$89.55	\$92.24	\$92.24	\$92.24	\$92.24	\$92.24	\$92.24
36.81%	36.81%	37.01%	37.01%	37.01%	37.01%	35.96%	35.96%
\$1,722,485	\$1,722,485		\$1,722,485			\$1,774,159	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,062	\$43,062	\$43,062	\$43,062	\$43,062	\$43,062	\$44,354	\$44,354
(\$105,933)	(\$105,933)		(\$105,933)	(\$105,933)		(\$109,111)	(\$109,111)
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(\$3 <i>,</i> 872)		(\$3,969)	(\$3,969)		(\$3,969)	(\$3,969)	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$36,359	\$36,359	\$37,450	\$37,450	\$37,450	\$37,450	\$37,450	\$37,450
(\$2,182)	(\$2,182)	(\$2,247)	(\$2,247)	(\$2,247)	(\$2,247)	(\$2,247)	(\$2,247)
\$1,745,236	\$1,745,236	\$1,747,548	\$1,747,548	\$1,747,548	\$1,747,548	\$1,797,336	\$1,797,336
642 220	¢42.220	¢20 F44	¢20 F44				
\$43,228	\$43,228 \$76,188	\$29,541	\$29,541	\$29,541	\$29,541	\$29,541	\$29,541
\$76,188	\$76,188	\$78,474 \$22,646	\$78,474 \$93,646	\$78,474 \$22,646	\$78,474 \$22,646	\$78,474 \$92,646	\$78,474
	\$80,239 \$56,791	\$82,646 \$58,495	\$82,646 \$59.405	\$82,646 \$59.405	\$82,646 \$59,405	\$82,646 \$59,405	\$82,646
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\$17,218	\$17,218	\$17,218	\$17,218	\$17,218	\$17,218	\$16,716	\$16,716
\$275,486	\$275,486	\$275,486	\$275,486	\$275,486	\$275,486	\$267,462	\$267,462
\$9,183	\$9,183	\$9,183	\$9,183	\$9,183	\$9,183	\$8,915	\$8,915
\$633,688	\$633,688	\$633,688	\$633,688	\$633,688	\$633,688	\$629,779	\$629,779
\$633,688	\$633,688	\$633,688	\$633,688	\$633,688	\$633,688	\$629,779	\$629,779
\$1,163,648	\$1,163,648	\$1,113,860	\$1,113,860	\$1,113,860	\$1,113,860	\$1,115,457	\$1,115,457
\$90,181	\$90,181	\$90,181	\$90,181	\$90,181	\$90,181	\$87,804	\$87,804
\$1,075,714	\$1,075,714	\$1,025,926	\$1,025,926	\$1,025,926	\$1,025,926	\$1,029,835	\$1,029,835
\$2,327,296	\$3,490,944	\$4,654,592	\$5,768,451	\$6,882,311	\$7,996,170	\$9,110,030	\$10,225,487
\$180,362	\$270,543	\$360,724	\$450,905	\$541,086	\$631,267	\$721,448	\$809,252
\$2,151,428	\$3,227,142	\$4,302,856	\$5,328,781	\$6,354,707	\$7,380,632	\$8,406,558	\$9,436,393
7.19%	7.19%	6.89%	6.89%	6.89%	6.89%	6.90%	6.90%
6.97%	6.97%	6.67%	6.67%	6.67%	6.67%	6.68%	6.68%
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\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958	\$76,047,958
\$116,114,827	\$116,114,827	\$116,114,827	##########	##########	##########	###########	##########

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4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
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(\$3,969)	(\$3,969)
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\$37,450	\$37,450
(\$2,247)	(\$2,247)
\$1,797,336	\$1,797,336
\$29,541	\$29,541
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\$82,646	\$82,646
\$58,495 \$918	\$58,495 \$918
\$18,366	\$18,366
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	20 Year TIFF					
	Discount Rate	5.5%				
	Escalator	3.0%				
	Year	Full Taxes	Abatement	Abatement Benefit	Tax Payment	PV OF Savings
1/1/2025	Construction	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
1/1/2026	Construction	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
1/1/2027	Construction	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
1/1/2028	Year 1	\$2,944,890	25.0%	\$736,223	\$2,208,668	\$11,836,927
1/1/2029	Year 2	\$3,033,237	25.0%	\$758,309	\$2,274,928	\$11,711,243
1/1/2030	Year 3	\$3,124,234	25.0%	\$781,058	\$2,343,175	\$11,555,346
1/1/2031	Year 4	\$3,217,961	25.0%	\$804,490	\$2,413,471	\$11,366,873
1/1/2032	Year 5	\$3,314,500	25.0%	\$828,625	\$2,485,875	\$11,143,314
1/1/2033	Year 6	\$3,413,935	25.0%	\$853,484	\$2,560,451	\$10,881,997
1/1/2034	Year 7	\$3,516,353	25.0%	\$879,088	\$2,637,265	\$10,580,081
1/1/2035	Year 8	\$3,621,843	25.0%	\$905,461	\$2,716,383	\$10,234,548
1/1/2036	Year 9	\$3,730,499	25.0%	\$932,625	\$2,797,874	\$9,842,186
1/1/2037	Year 10	\$3,842,414	25.0%	\$960,603	\$2,881,810	\$9,399,588
1/1/2038	Year 11	\$3,957,686	25.0%	\$989,422	\$2,968,265	\$8,903,128
1/1/2039	Year 12	\$4,076,417	25.0%	\$1,019,104	\$3,057,313	\$8,348,961
1/1/2040	Year 13	\$4,198,709	25.0%	\$1,049,677	\$3,149,032	\$7,732,999
1/1/2041	Year 14	\$4,324,670	25.0%	\$1,081,168	\$3,243,503	\$7,050,904
1/1/2042	Year 15	\$4,454,411	25.0%	\$1,113,603	\$3,340,808	\$6,298,072
1/1/2043	Year 16	\$4,588,043	25.0%	\$1,147,011	\$3,441,032	\$5,469,615
1/1/2044	Year 17	\$4,725,684	25.0%	\$1,181,421	\$3,544,263	\$4,560,348
1/1/2045	Year 18	\$4,867,455	25.0%	\$1,216,864	\$3,650,591	\$3,564,767
1/1/2046	Year 19	\$5,013,478	25.0%	\$1,253,370	\$3,760,109	\$2,477,038
1/1/2047	Year 20	\$5,163,883	25.0%	\$1,290,971	\$3,872,912	\$1,223,669

Multi-Modal Impact Fees

Land Use	Development Unit	Quantity	Fee per Unit	Fee Calculation
Multi-family	DU	600	\$972.00	\$583,200.00
Retail	SF	15,000	\$2,079.00	\$31,185.00
Restaurant	SF	10,000	\$2,181.00	\$21,810.00
			TOTAL	\$636,195.00

Water Demand Estimates

Total

		Facility Usage		
Building	Use	Description	Flow Type	
		Hospitality	Less than 1,600 SF, per unit	
City Hall Site Condo High Rise		Retail	Stores per 100 SF of floor space (assume 30% food service)	
		Restaurant	Restaurant open 16 hours or less per day, per seat	
TOTAL				

\$ 27,300.00

Water Impact Fees	3" compound meter:	\$ 7,200.00
Wastewater Impact Fee	3" compound meter:	\$ 13,500.00
Connection Charge	2" meter w/ 2" service line:	\$ 935.00
Tapping Fee	2" tap on 12" main (domestic):	\$ 295.00
	8" tap on 12" main $(fire)^1$:	\$ 1,530.00
Backflow Prevention Device	2" BFP:	\$ 420.00
Double Detector Check Valve	8" DDCV:	\$ 3,420.00

¹ May require two connections for fire to meet redundancy requirements

Area	# Units/	Students/	GPD per	GPD Per	Avg Daily Flow	Peaking	Peak Daily	Peak Daily
(BGSF)	Seats	Employees	100 SF	Unit/ Seat	(ADF - GPD)	Factor	Flow (GPD)	Flow (GPM)
	600			150	90,000	4.0	360,000	250
15,000			10		1500	4.0	6,000	4
10,000	350			40	14,000	4.0	56,000	39
					105,500			293