

Period Ending	Total Current	Series 2020	Total Gross Annl DS/Unit	Current General Fund	Current Rec O&M	Total
	Gross Annual Debt Asst/Un	Gross Annl DS Assmt/Un				PROJECTED Gross Annl Assmt/Un
	525.98		525.98	135.95	16.33	678.26
11/1/2020	525.98		525.98	135.95	16.33	678.26
11/1/2021	525.98		525.98	135.95	16.33	678.26
11/1/2022	525.98		525.98	135.95	16.33	678.26
11/1/2023	118.70	139.05	257.75	135.95	16.33	410.03
11/1/2024	118.70	139.05	257.75	135.95	16.33	410.03
11/1/2025	118.70	139.05	257.75	135.95	16.33	410.03
11/1/2026	55.39	198.81	254.20	135.95	16.33	406.48
<b>11/1/2027</b>		<b>109.24</b>	<b>109.24</b>	<b>135.95</b>	<b>16.33</b>	<b>261.52</b>
11/1/2028		109.24	109.24	135.95	16.33	261.52
11/1/2029		109.24	109.24	135.95	16.33	261.52
11/1/2030		109.24	109.24	135.95	16.33	261.52
11/1/2031		109.24	109.24	135.95	16.33	261.52
11/1/2032		109.24	109.24	135.95	16.33	261.52
11/1/2033		109.24	109.24	135.95	16.33	261.52
11/1/2034		109.24	109.24	135.95	16.33	261.52
11/1/2035		109.24	109.24	135.95	16.33	261.52
11/1/2036		109.24	109.24	135.95	16.33	261.52
11/1/2037		109.24	109.24	135.95	16.33	261.52
<b>11/1/2038</b>		<b>109.24</b>	<b>109.24</b>	<b>135.95</b>	<b>16.33</b>	<b>261.52</b>