Date	Prior Debt Service	Refunding Debt Service	Savings
12/30/2020	154,821.70	127,043.41	27,778.29
12/30/2021	185,258.20	204,003.50	(18,745.30)
12/30/2022	185,791.10	199,679.70	(13,888.60)
12/30/2023	185,214.80	200,355.90	(15,141.10)
12/30/2024	185,100.00	200,865.80	(15,765.80)
12/30/2025	185,200.00	201,209.40	(16,009.40)
12/30/2026	185,050.00	201,386.70	(16,336.70)
12/30/2027	185,650.00	201,397.70	(15,747.70)
12/30/2028	185,950.00	201,242.40	(15,292.40)
12/30/2029	185,950.00	200,920.80	(14,970.80)
12/30/2030	185,650.00	200,432.90	(14,782.90)
12/30/2031	185,050.00	199,778.70	(14,728.70)
12/30/2032	185,150.00	203,958.20	(18,808.20)
12/30/2033	185,900.00	202,805.10	(16,905.10)
12/30/2034	185,250.00	201,485.70	(16,235.70)
12/30/2035	185,250.00	-	185,250.00
12/30/2036	185,850.00	-	185,850.00
	##########	2,946,565.91	175,519.89

Present Value to 05/14/2020 @ 3.2498133%
28,119.59
(16,964.07)
(11,939.23)
(12,663.49)
(12,500.48)
(12,299.16)
(12,166.88)
(11,313.18)
(10,605.03)
(10,030.53)
(9,578.52)
(9,238.54)
(11,641.48)
(10,049.86)
(9,318.77)
111,626.62
108,313.58
87,750.58

Administrative Order Special Revenue Note, Series of 2020					
Period Ending	New Money Portion	Refunding Portion - 2016 Note	Capitalized Interest	Debt Service Reserve Fund (DSRF)	Total
#########	86,998.92	127,043.41	(86,998.92)		127,043.41
#########	433,982.80	204,003.50	(79,491.40)		558,494.90
#########	434,836.30	199,679.70			634,516.00
#########	430,357.20	200,355.90			630,713.10
#########	430,711.80	200,865.80			631,577.60
#########	430,733.80	201,209.40			631,943.20
#########	430,423.20	201,386.70			631,809.90
#########	434,780.00	201,397.70			636,177.70
#########	433,637.90	201,242.40			634,880.30
#########	432,163.20	200,920.80			633,084.00
#########	435,355.90	200,432.90			635,788.80
#########	433,049.70	199,778.70			632,828.40
#########	430,410.90	203,958.20			634,369.10
#########	432,439.50	202,805.10			635,244.60
#########	433,969.20	201,485.70		(639,359.40)	(3,904.50)
	##########	##########	(166,490.32)	(639,359.40)	##########

		(639,359.40)
86998.92		
79491.4		

Sources	Administrative Order Special Revenue Note, Series of 2020 (New Money Portion)	Refunding of 2016 AORevenue Note	Total
Par Amount	$ 4,780,000	$ 2,310,000	$ 7,090,000
2016 DSRF	-	191,699	191,699
Total	$ 4,780,000	$ 2,501,699	$ 7,281,699

Uses	Administrative Order Special Revenue Note, Series of 2020 (New Money Portion)	Refunding of 2016 AORevenue Note	Total
Project Fund	$ 4,114,351	$ -	$ 4,114,351
Cash Deposit	-	2,265,363	2,265,363
Reserve Fund	435,356	204,004	639,359
Capitalized Interest Fund	166,490	-	166,490
Cost of Issuance (1)	62,362	30,138	92,500
Rounding	1,440	2,195	3,635
Total	$ 4,780,000	$ 2,501,699	$ 7,281,699

(1) Estimated Costs of Issuance

Bond Counsel	$ 50,000
Financial Advisor	30,000
Self-Liquidating Debt Report	5,000
Bank Counsel	7,500
	$ 92,500