

SOURCES AND USES OF FUNDS

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Dated Date 08/05/2015  
Delivery Date 08/05/2015

Sources:

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Bond Proceeds:	
Par Amount	15,160,000.00
Premium	819,062.80
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	15,979,062.80
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Uses:

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Refunding Escrow Deposits:	
Cash Deposit	15,759,737.22
Delivery Date Expenses:	
Cost of Issuance	143,525.58
Underwriter's Discount	75,800.00
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	219,325.58
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	15,979,062.80
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SAVINGS

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 08/05/2015 @ 3.2603041%
07/01/2016	1,180,641.26	1,117,408.61	63,232.65	62,964.46
07/01/2017	1,179,641.26	1,108,750.00	70,891.26	67,274.33
07/01/2018	1,177,841.26	1,107,650.00	70,191.26	64,416.86
07/01/2019	1,175,241.26	1,100,700.00	74,541.26	66,160.20
07/01/2020	1,176,841.26	1,103,450.00	73,391.26	63,030.73
07/01/2021	1,177,441.26	1,105,600.00	71,841.26	59,700.29
07/01/2022	1,172,041.26	1,101,000.00	71,041.26	57,155.36
07/01/2023	1,175,841.26	1,105,600.00	70,241.26	54,711.94
07/01/2024	1,173,441.26	1,099,000.00	74,441.26	56,114.94
07/01/2025	1,174,153.76	1,101,600.00	72,553.76	52,947.91
07/01/2026	1,173,628.76	1,103,000.00	70,628.76	49,899.05
07/01/2027	1,175,903.76	1,103,200.00	72,703.76	49,706.80
07/01/2028	1,176,691.26	1,102,200.00	74,491.26	49,285.30
07/01/2029	1,175,991.26	1,105,000.00	70,991.26	45,466.36
07/01/2030	1,173,803.76	1,101,400.00	72,403.76	44,873.68
07/01/2031	1,175,128.76	1,101,600.00	73,528.76	44,099.39
07/01/2032	1,179,753.76	1,105,400.00	74,353.76	43,153.87
07/01/2033	1,176,968.76	1,102,600.00	74,368.76	41,766.23
07/01/2034	1,176,687.50	1,103,400.00	73,287.50	39,823.54
07/01/2035	1,179,437.50	1,107,600.00	71,837.50	37,766.91
	23,527,120.18	22,086,158.61	1,440,961.57	1,050,318.15

Savings Summary

PV of savings from cash flow	1,050,318.15
Net PV Savings	1,050,318.15

SUMMARY OF REFUNDING RESULTS

City of Fort Lauderdale, Florida  
 General Obligation Refunding Bonds, Series 2015  
 (Current Refunding of the Series 2005 Bonds)  
 Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
 Preliminary / Subject to Change

Dated Date	08/05/2015
Delivery Date	08/05/2015
Arbitrage yield	3.260304%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	15,160,000.00
True Interest Cost	3.395410%
Net Interest Cost	3.519844%
Average Coupon	3.942974%
Average Life	11.587
Par amount of refunded bonds	15,645,000.00
Average coupon of refunded bonds	4.256993%
Average life of refunded bonds	11.742
PV of prior debt to 08/05/2015 @ 3.260304%	17,149,534.19
Net PV Savings	1,050,318.15
Percentage savings of refunded bonds	6.713443%
Percentage savings of refunding bonds	6.928220%

BOND PRICING

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Premium (-Discount)
Serial Bonds:							
	07/01/2016	605,000	2.000%	0.450%	101.399		8,463.95
	07/01/2017	555,000	2.000%	0.840%	102.187		12,137.85
	07/01/2018	565,000	3.000%	1.190%	105.153		29,114.45
	07/01/2019	575,000	3.000%	1.430%	105.942		34,166.50
	07/01/2020	595,000	3.000%	1.690%	106.141		36,538.95
	07/01/2021	615,000	4.000%	1.960%	111.322		69,630.30
	07/01/2022	635,000	4.000%	2.210%	111.404		72,415.40
	07/01/2023	665,000	4.000%	2.360%	111.762		78,217.30
	07/01/2024	685,000	4.000%	2.560%	111.400		78,090.00
	07/01/2025	715,000	4.000%	2.730%	110.955		78,328.25
	07/01/2026	745,000	4.000%	2.960%	108.870 C	3.038%	66,081.50
	07/01/2027	775,000	4.000%	3.180%	106.918 C	3.293%	53,614.50
	07/01/2028	805,000	4.000%	3.360%	105.352 C	3.481%	43,083.60
	07/01/2029	840,000	4.000%	3.530%	103.897 C	3.640%	32,734.80
	07/01/2030	870,000	4.000%	3.600%	103.305 C	3.709%	28,753.50
	07/01/2031	905,000	4.000%	3.660%	102.800 C	3.764%	25,340.00
	07/01/2032	945,000	4.000%	3.710%	102.382 C	3.807%	22,509.90
	07/01/2033	980,000	4.000%	3.760%	101.966 C	3.847%	19,266.80
	07/01/2034	1,020,000	4.000%	3.800%	101.635 C	3.877%	16,677.00
	07/01/2035	1,065,000	4.000%	3.840%	101.305 C	3.905%	13,898.25
		15,160,000					819,062.80

Dated Date	08/05/2015	
Delivery Date	08/05/2015	
First Coupon	01/01/2016	
Par Amount	15,160,000.00	
Premium	819,062.80	
Production	15,979,062.80	105.402789%
Underwriter's Discount	(75,800.00)	(0.500000%)
Purchase Price	15,903,262.80	104.902789%
Accrued Interest		
Net Proceeds	15,903,262.80	

CALL PROVISIONS

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Call Table: CALL

Call Date	Call Price
07/01/2025	100.00

Call Provisions Setup

Bond Component	Call Table	Callable Dates
Serial Bonds	CALL	Any Date

BOND SUMMARY STATISTICS

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Dated Date	08/05/2015
Delivery Date	08/05/2015
Last Maturity	07/01/2035
Arbitrage Yield	3.260304%
True Interest Cost (TIC)	3.395410%
Net Interest Cost (NIC)	3.519844%
All-In TIC	3.495903%
Average Coupon	3.942974%
Average Life (years)	11.587
Duration of Issue (years)	9.193
Par Amount	15,160,000.00
Bond Proceeds	15,979,062.80
Total Interest	6,926,158.61
Net Interest	6,182,895.81
Bond Years from Dated Date	175,658,222.22
Bond Years from Delivery Date	175,658,222.22
Total Debt Service	22,086,158.61
Maximum Annual Debt Service	1,117,408.61
Average Annual Debt Service	1,109,547.46
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.000000
Total Underwriter's Discount	5.000000
Bid Price	104.902789

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	15,160,000.00	105.403	3.943%	11.587
	15,160,000.00			11.587

	TIC	All-In TIC	Arbitrage Yield
Par Value	15,160,000.00	15,160,000.00	15,160,000.00
+ Accrued Interest			
+ Premium (Discount)	819,062.80	819,062.80	819,062.80
- Underwriter's Discount	(75,800.00)	(75,800.00)	
- Cost of Issuance Expense		(143,525.58)	
- Other Amounts			
Target Value	15,903,262.80	15,759,737.22	15,979,062.80
Target Date	08/05/2015	08/05/2015	08/05/2015
Yield	3.395410%	3.495903%	3.260304%

UNDERWRITER'S DISCOUNT

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Underwriter's Discount	\$/1000	Amount
Other Underwriter's Discount	5.00	75,800.00
	5.00	75,800.00

**BOND DEBT SERVICE**

City of Fort Lauderdale, Florida  
 General Obligation Refunding Bonds, Series 2015  
 (Current Refunding of the Series 2005 Bonds)  
 Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
 Preliminary / Subject to Change

Dated Date 08/05/2015  
 Delivery Date 08/05/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2016			229,483.61	229,483.61	
07/01/2016	605,000	2.000%	282,925.00	887,925.00	1,117,408.61
01/01/2017			276,875.00	276,875.00	
07/01/2017	555,000	2.000%	276,875.00	831,875.00	1,108,750.00
01/01/2018			271,325.00	271,325.00	
07/01/2018	565,000	3.000%	271,325.00	836,325.00	1,107,650.00
01/01/2019			262,850.00	262,850.00	
07/01/2019	575,000	3.000%	262,850.00	837,850.00	1,100,700.00
01/01/2020			254,225.00	254,225.00	
07/01/2020	595,000	3.000%	254,225.00	849,225.00	1,103,450.00
01/01/2021			245,300.00	245,300.00	
07/01/2021	615,000	4.000%	245,300.00	860,300.00	1,105,600.00
01/01/2022			233,000.00	233,000.00	
07/01/2022	635,000	4.000%	233,000.00	868,000.00	1,101,000.00
01/01/2023			220,300.00	220,300.00	
07/01/2023	665,000	4.000%	220,300.00	885,300.00	1,105,600.00
01/01/2024			207,000.00	207,000.00	
07/01/2024	685,000	4.000%	207,000.00	892,000.00	1,099,000.00
01/01/2025			193,300.00	193,300.00	
07/01/2025	715,000	4.000%	193,300.00	908,300.00	1,101,600.00
01/01/2026			179,000.00	179,000.00	
07/01/2026	745,000	4.000%	179,000.00	924,000.00	1,103,000.00
01/01/2027			164,100.00	164,100.00	
07/01/2027	775,000	4.000%	164,100.00	939,100.00	1,103,200.00
01/01/2028			148,600.00	148,600.00	
07/01/2028	805,000	4.000%	148,600.00	953,600.00	1,102,200.00
01/01/2029			132,500.00	132,500.00	
07/01/2029	840,000	4.000%	132,500.00	972,500.00	1,105,000.00
01/01/2030			115,700.00	115,700.00	
07/01/2030	870,000	4.000%	115,700.00	985,700.00	1,101,400.00
01/01/2031			98,300.00	98,300.00	
07/01/2031	905,000	4.000%	98,300.00	1,003,300.00	1,101,600.00
01/01/2032			80,200.00	80,200.00	
07/01/2032	945,000	4.000%	80,200.00	1,025,200.00	1,105,400.00
01/01/2033			61,300.00	61,300.00	
07/01/2033	980,000	4.000%	61,300.00	1,041,300.00	1,102,600.00
01/01/2034			41,700.00	41,700.00	
07/01/2034	1,020,000	4.000%	41,700.00	1,061,700.00	1,103,400.00
01/01/2035			21,300.00	21,300.00	
07/01/2035	1,065,000	4.000%	21,300.00	1,086,300.00	1,107,600.00
	15,160,000		6,926,158.61	22,086,158.61	22,086,158.61



**BOND DEBT SERVICE**

City of Fort Lauderdale, Florida  
 General Obligation Refunding Bonds, Series 2015  
 (Current Refunding of the Series 2005 Bonds)  
 Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
 Preliminary / Subject to Change

Dated Date 08/05/2015  
 Delivery Date 08/05/2015

Period Ending	Principal	Coupon	Interest	Debt Service
07/01/2016	605,000	2.000%	512,408.61	1,117,408.61
07/01/2017	555,000	2.000%	553,750.00	1,108,750.00
07/01/2018	565,000	3.000%	542,650.00	1,107,650.00
07/01/2019	575,000	3.000%	525,700.00	1,100,700.00
07/01/2020	595,000	3.000%	508,450.00	1,103,450.00
07/01/2021	615,000	4.000%	490,600.00	1,105,600.00
07/01/2022	635,000	4.000%	466,000.00	1,101,000.00
07/01/2023	665,000	4.000%	440,600.00	1,105,600.00
07/01/2024	685,000	4.000%	414,000.00	1,099,000.00
07/01/2025	715,000	4.000%	386,600.00	1,101,600.00
07/01/2026	745,000	4.000%	358,000.00	1,103,000.00
07/01/2027	775,000	4.000%	328,200.00	1,103,200.00
07/01/2028	805,000	4.000%	297,200.00	1,102,200.00
07/01/2029	840,000	4.000%	265,000.00	1,105,000.00
07/01/2030	870,000	4.000%	231,400.00	1,101,400.00
07/01/2031	905,000	4.000%	196,600.00	1,101,600.00
07/01/2032	945,000	4.000%	160,400.00	1,105,400.00
07/01/2033	980,000	4.000%	122,600.00	1,102,600.00
07/01/2034	1,020,000	4.000%	83,400.00	1,103,400.00
07/01/2035	1,065,000	4.000%	42,600.00	1,107,600.00
	15,160,000		6,926,158.61	22,086,158.61

SUMMARY OF BONDS REFUNDED

City of Fort Lauderdale, Florida  
 General Obligation Refunding Bonds, Series 2015  
 (Current Refunding of the Series 2005 Bonds)  
 Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
 Preliminary / Subject to Change

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
General Obligation Bonds, Series 2005, 2005:					
SERIAL	07/01/2016	4.000%	525,000.00	09/04/2015	100.000
	07/01/2017	4.000%	545,000.00	09/04/2015	100.000
	07/01/2018	4.000%	565,000.00	09/04/2015	100.000
	07/01/2019	4.000%	585,000.00	09/04/2015	100.000
	07/01/2020	4.000%	610,000.00	09/04/2015	100.000
	07/01/2021	4.000%	635,000.00	09/04/2015	100.000
	07/01/2022	4.000%	655,000.00	09/04/2015	100.000
	07/01/2023	4.000%	685,000.00	09/04/2015	100.000
	07/01/2024	4.125%	710,000.00	09/04/2015	100.000
	07/01/2025	4.125%	740,000.00	09/04/2015	100.000
	07/01/2026	4.250%	770,000.00	09/04/2015	100.000
	07/01/2027	4.250%	805,000.00	09/04/2015	100.000
	07/01/2028	4.250%	840,000.00	09/04/2015	100.000
	07/01/2029	4.250%	875,000.00	09/04/2015	100.000
	07/01/2030	4.250%	910,000.00	09/04/2015	100.000
	07/01/2031	4.250%	950,000.00	09/04/2015	100.000
	07/01/2032	4.300%	995,000.00	09/04/2015	100.000
	07/01/2033	4.375%	1,035,000.00	09/04/2015	100.000
	07/01/2034	4.375%	1,080,000.00	09/04/2015	100.000
	07/01/2035	4.375%	1,130,000.00	09/04/2015	100.000
			15,645,000.00		

PRIOR BOND DEBT SERVICE

City of Fort Lauderdale, Florida  
 General Obligation Refunding Bonds, Series 2015  
 (Current Refunding of the Series 2005 Bonds)  
 Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
 Preliminary / Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service
07/01/2016	525,000	4.000%	655,641.26	1,180,641.26
07/01/2017	545,000	4.000%	634,641.26	1,179,641.26
07/01/2018	565,000	4.000%	612,841.26	1,177,841.26
07/01/2019	585,000	4.000%	590,241.26	1,175,241.26
07/01/2020	610,000	4.000%	566,841.26	1,176,841.26
07/01/2021	635,000	4.000%	542,441.26	1,177,441.26
07/01/2022	655,000	4.000%	517,041.26	1,172,041.26
07/01/2023	685,000	4.000%	490,841.26	1,175,841.26
07/01/2024	710,000	4.125%	463,441.26	1,173,441.26
07/01/2025	740,000	4.125%	434,153.76	1,174,153.76
07/01/2026	770,000	4.250%	403,628.76	1,173,628.76
07/01/2027	805,000	4.250%	370,903.76	1,175,903.76
07/01/2028	840,000	4.250%	336,691.26	1,176,691.26
07/01/2029	875,000	4.250%	300,991.26	1,175,991.26
07/01/2030	910,000	4.250%	263,803.76	1,173,803.76
07/01/2031	950,000	4.250%	225,128.76	1,175,128.76
07/01/2032	995,000	4.300%	184,753.76	1,179,753.76
07/01/2033	1,035,000	4.375%	141,968.76	1,176,968.76
07/01/2034	1,080,000	4.375%	96,687.50	1,176,687.50
07/01/2035	1,130,000	4.375%	49,437.50	1,179,437.50
	15,645,000		7,882,120.18	23,527,120.18

PRIOR BOND DEBT SERVICE

City of Fort Lauderdale, Florida  
 General Obligation Refunding Bonds, Series 2015  
 (Current Refunding of the Series 2005 Bonds)  
 Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
 Preliminary / Subject to Change

General Obligation Bonds, Series 2005 (2005)

Period Ending	Principal	Coupon	Interest	Debt Service
07/01/2016	525,000	4.000%	655,641.26	1,180,641.26
07/01/2017	545,000	4.000%	634,641.26	1,179,641.26
07/01/2018	565,000	4.000%	612,841.26	1,177,841.26
07/01/2019	585,000	4.000%	590,241.26	1,175,241.26
07/01/2020	610,000	4.000%	566,841.26	1,176,841.26
07/01/2021	635,000	4.000%	542,441.26	1,177,441.26
07/01/2022	655,000	4.000%	517,041.26	1,172,041.26
07/01/2023	685,000	4.000%	490,841.26	1,175,841.26
07/01/2024	710,000	4.125%	463,441.26	1,173,441.26
07/01/2025	740,000	4.125%	434,153.76	1,174,153.76
07/01/2026	770,000	4.250%	403,628.76	1,173,628.76
07/01/2027	805,000	4.250%	370,903.76	1,175,903.76
07/01/2028	840,000	4.250%	336,691.26	1,176,691.26
07/01/2029	875,000	4.250%	300,991.26	1,175,991.26
07/01/2030	910,000	4.250%	263,803.76	1,173,803.76
07/01/2031	950,000	4.250%	225,128.76	1,175,128.76
07/01/2032	995,000	4.300%	184,753.76	1,179,753.76
07/01/2033	1,035,000	4.375%	141,968.76	1,176,968.76
07/01/2034	1,080,000	4.375%	96,687.50	1,176,687.50
07/01/2035	1,130,000	4.375%	49,437.50	1,179,437.50
	15,645,000		7,882,120.18	23,527,120.18

ESCROW REQUIREMENTS

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Period Ending	Interest	Principal Redeemed	Total
09/04/2015	114,737.22	15,645,000.00	15,759,737.22
	114,737.22	15,645,000.00	15,759,737.22

ESCROW COST

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
08/05/2015		15,759,737.22	15,759,737.22
	0	15,759,737.22	15,759,737.22

ESCROW COST DETAIL

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
08/05/2015		15,759,737.22	15,759,737.22
	0	15,759,737.22	15,759,737.22

ESCROW SUFFICIENCY

City of Fort Lauderdale, Florida  
 General Obligation Refunding Bonds, Series 2015  
 (Current Refunding of the Series 2005 Bonds)  
 Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
 Preliminary / Subject to Change

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
08/05/2015		15,759,737.22	15,759,737.22	15,759,737.22
09/04/2015	15,759,737.22		(15,759,737.22)	
	15,759,737.22	15,759,737.22	0.00	



ESCROW STATISTICS

City of Fort Lauderdale, Florida  
 General Obligation Refunding Bonds, Series 2015  
 (Current Refunding of the Series 2005 Bonds)  
 Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
 Preliminary / Subject to Change

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
15,759,737.22				15,718,733.72		41,003.50
15,759,737.22				15,718,733.72	0.00	41,003.50

Delivery date 08/05/2015  
 Arbitrage yield 3.260304%

BOND SOLUTION

City of Fort Lauderdale, Florida  
General Obligation Refunding Bonds, Series 2015  
(Current Refunding of the Series 2005 Bonds)  
Uninsured Aa1/AA(S&P) Market Rates as of 7/01/2015  
Preliminary / Subject to Change

Period Ending	Proposed Principal	Proposed Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
07/01/2016	605,000	1,117,409	1,117,409	1,180,641	63,233	105.65887%
07/01/2017	555,000	1,108,750	1,108,750	1,179,641	70,891	106.39380%
07/01/2018	565,000	1,107,650	1,107,650	1,177,841	70,191	106.33695%
07/01/2019	575,000	1,100,700	1,100,700	1,175,241	74,541	106.77217%
07/01/2020	595,000	1,103,450	1,103,450	1,176,841	73,391	106.65107%
07/01/2021	615,000	1,105,600	1,105,600	1,177,441	71,841	106.49794%
07/01/2022	635,000	1,101,000	1,101,000	1,172,041	71,041	106.45243%
07/01/2023	665,000	1,105,600	1,105,600	1,175,841	70,241	106.35323%
07/01/2024	685,000	1,099,000	1,099,000	1,173,441	74,441	106.77355%
07/01/2025	715,000	1,101,600	1,101,600	1,174,154	72,554	106.58622%
07/01/2026	745,000	1,103,000	1,103,000	1,173,629	70,629	106.40333%
07/01/2027	775,000	1,103,200	1,103,200	1,175,904	72,704	106.59026%
07/01/2028	805,000	1,102,200	1,102,200	1,176,691	74,491	106.75842%
07/01/2029	840,000	1,105,000	1,105,000	1,175,991	70,991	106.42455%
07/01/2030	870,000	1,101,400	1,101,400	1,173,804	72,404	106.57379%
07/01/2031	905,000	1,101,600	1,101,600	1,175,129	73,529	106.67472%
07/01/2032	945,000	1,105,400	1,105,400	1,179,754	74,354	106.72641%
07/01/2033	980,000	1,102,600	1,102,600	1,176,969	74,369	106.74485%
07/01/2034	1,020,000	1,103,400	1,103,400	1,176,688	73,288	106.64197%
07/01/2035	1,065,000	1,107,600	1,107,600	1,179,438	71,838	106.48587%
	15,160,000	22,086,159	22,086,159	23,527,120	1,440,962	