

Sample

Dated Date	01-Mar-23	Estimated Average Cost / Unit	\$115,000
Delivery Date	01-Mar-23	Total Units Being Purchased	1
Days Accrued	1		

Sources		Uses	
Par Amount	\$119,258	Deposit to Acquisition Fund	\$115,000
Accrued Interest	\$11	Deposit Accrued Interest to Bond Fund	\$11
		Deposit to Insurance Reserve (Initial)	\$2,300
		Underwriter's Discount	\$1,193
		Cost of Issuance	\$764
		Contingency	\$1
Total Sources		Total Uses	\$119,269

	Payment Date	Interest Rate	Principal Payment	Interest Payment	Less Accrued	Total Payment	Fiscal Year Total
1	01-Sep-23			\$3,381	\$11	\$3,370	
2	01-Mar-24	3.25%	\$11,647	\$2,028		\$13,676	\$17,045
3	01-Sep-24			\$1,839		\$1,839	
4	01-Mar-25	3.25%	\$12,905	\$1,839		\$14,744	\$16,583
5	01-Sep-25			\$1,629		\$1,629	
6	01-Mar-26	3.25%	\$11,024	\$1,629		\$12,654	\$14,283
7	01-Sep-26			\$1,450		\$1,450	
8	01-Mar-27	3.25%	\$11,382	\$1,450		\$12,833	\$14,283
9	01-Sep-27			\$1,265		\$1,265	
10	01-Mar-28	3.50%	\$11,752	\$1,265		\$13,018	\$14,283
11	01-Sep-28			\$1,060		\$1,060	
12	01-Mar-29	3.50%	\$12,164	\$1,060		\$13,223	\$14,283
13	01-Sep-29			\$847		\$847	
14	01-Mar-30	3.50%	\$12,589	\$847		\$13,436	\$14,283
15	01-Sep-30			\$626		\$626	
16	01-Mar-31	3.50%	\$13,030	\$626		\$13,656	\$14,283
17	01-Sep-31			\$398		\$398	
18	01-Mar-32	3.50%	\$11,186	\$398		\$11,585	\$11,983
19	01-Sep-32			\$203		\$203	
20	01-Mar-33	3.50%	\$11,578	\$203		\$11,780	\$11,983
Totals:			\$119,258	\$24,044	\$11	\$143,291	\$143,291