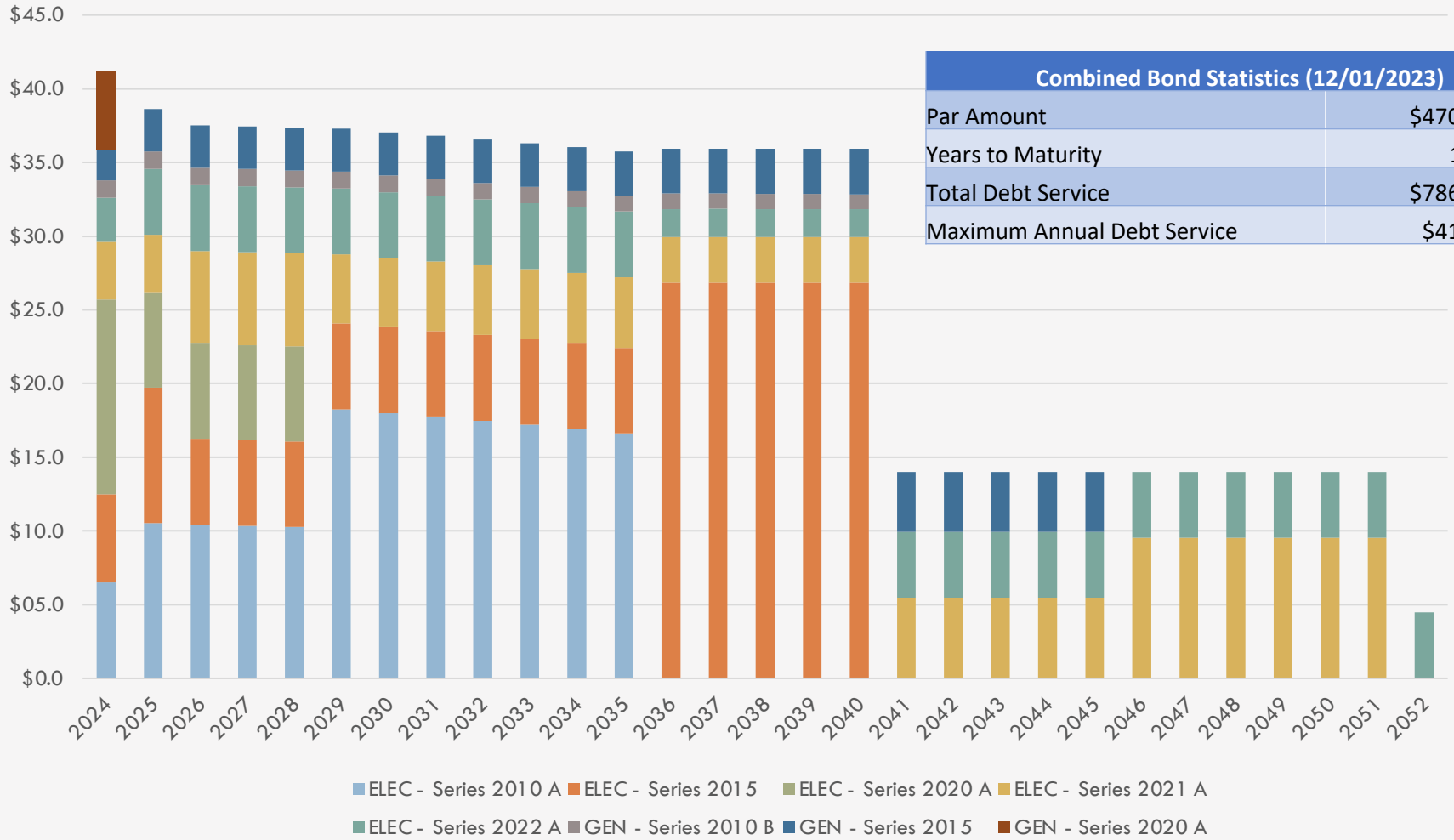


## Total Debt Service by Year



Combined Bond Statistics (12/01/2023)	
Par Amount	\$470.2 million
Years to Maturity	13.8 years
Total Debt Service	\$786.0 million
Maximum Annual Debt Service	\$41.1 million