		Measures X and BB									Measure ES						Measures		
									2016	2016	2016								
								2015	Refunding	Refunding	Refunding	Total							
	Projected				2006		2013	Refunding	Series A	Series B	Series C	Measure X					EST.		
	Total Values		1998	2006	Election	2006	Refunding	(Xover	(1998 &	(1998 &	(Xover	and	2012	2012	2012	2012	2012	Total	
Year Endi		%	Election	Election	Series C-1	Election	(2006	2006	2006	2006	2006	Measure	Election	Election	Election	Election	Election	Measure	All
Jul./Aug.	l Delinquency	Change	Series 1999	Series C	(BABs)	Series D	Election)	Election)	Election)	Election)	Election)	BB	Series A	Series B	Series C	Series D	Series E	ES	Measures
2020	\$56,474,951,903	5.07%	\$10.38	\$1.94	\$4.81	\$4.89	\$5.10	\$6.91	\$2.17	\$0.03	\$0.00	\$36.22	\$0.08	\$2.52	\$0.24	\$15.50		\$18.34	\$54.56
2021	\$58,451,575,220	3.50%	\$12.50		\$6.06	\$5.46	\$5.65	\$6.79	\$4.53	\$0.03	\$3.71	\$44.73	\$0.51	\$2.74	\$2.38	\$11.76	\$7.16	\$24.54	\$69.27
2022	\$60,497,380,353	3.50%	\$12.06		\$5.83	\$5.54	\$5.69	\$6.71	\$4.63	\$0.03	\$3.51	\$44.01	\$0.48	\$2.64	\$2.25	\$11.64	\$7.23	\$24.24	\$68.26
2023	\$62,614,788,665	3.50%	\$10.09		\$5.63	\$5.63	\$5.74	\$6.63	\$4.76	\$0.03	\$3.39	\$41.91	\$0.47	\$2.55	\$2.18	\$11.46	\$7.43	\$24.09	\$65.99
2024	\$64,806,306,268	3.50%			\$8.81	\$5.85	\$5.79	\$6.55	\$1.65	\$0.03	\$6.41	\$35.09	\$0.45	\$2.46	\$2.10	\$11.29	\$7.62	\$23.93	\$59.02
2025	\$67,074,526,988	3.50%			\$8.74	\$5.79	\$5.85	\$6.46	\$1.41	\$0.03	\$6.46	\$34.75	\$0.44	\$2.38	\$2.03	\$11.13	\$7.81	\$23.79	\$58.53
2026	\$69,422,135,432	3.50%			\$8.72	\$6.08		\$6.38	\$1.21	\$0.03	\$6.56	\$34.87	\$0.42	\$3.58	\$1.96	\$10.61	\$7.48	\$24.06	\$58.93
2027	\$71,851,910,172	3.50%			\$8.69	\$6.16		\$6.29	\$1.18	\$0.03	\$6.67	\$34.95	\$0.41	\$3.60	\$1.90	\$10.42	\$7.62	\$23.95	\$58.90
2028	\$74,366,727,028	3.50%			\$8.64	\$6.25	\$5.99	\$6.20	\$1.14	\$0.03	\$6.77	\$35.02	\$0.39	\$3.65	\$3.12	\$9.89	\$7.21	\$24.26	\$59.28
2029	\$76,969,562,474	3.50%			\$8.61	\$6.34	\$6.04	\$6.11	\$1.10	\$0.03	\$6.86	\$35.08	\$0.38	\$3.69	\$3.11	\$9.70	\$7.30	\$24.19	\$59.27
2030	\$79,663,497,161	3.50%			\$8.56	\$6.42	\$6.09	\$6.02	\$1.06	\$0.02	\$6.97	\$35.14	\$0.37	\$3.74	\$3.12	\$9.50	\$7.39	\$24.12	\$59.26
2031	\$82,451,719,562	3.50%			\$8.27	\$6.77	\$6.13	\$5.92	\$1.02	\$0.02	\$6.84	\$34.97	\$0.36	\$3.79	\$3.14	\$9.30	\$7.47	\$24.06	\$59.03
2032	\$85,337,529,746	3.50%			\$8.23	\$1.67	\$6.18	\$5.83	\$2.19	\$0.81	\$6.95	\$31.85	\$1.52	\$3.68	\$3.03	\$8.87	\$7.19	\$24.29	\$56.13
2033	\$88,324,343,287	3.50%			\$9.88	\$1.71		\$7.65	\$4.51		\$8.63	\$32.37	\$1.53	\$3.72	\$3.04	\$8.69	\$7.25	\$24.23	\$56.61
2034	\$91,415,695,302	3.50%			\$9.23	\$1.65		\$0.24	\$9.37		\$8.21	\$28.70	\$1.57	\$3.76	\$3.04	\$8.50	\$7.31	\$24.18	\$52.89
2035	\$94,615,244,638	3.50%			\$8.04	\$1.59			\$10.12		\$7.30	\$27.05	\$1.61	\$3.80	\$3.06	\$8.32	\$7.36	\$24.14	\$51.19
2036	\$97,926,778,200	3.50%				\$24.99						\$24.99	\$1.64	\$3.85	\$3.07	\$8.14	\$7.41	\$24.11	\$49.09
2037	\$101,354,215,437	3.50%				\$13.83						\$13.83	\$1.68	\$3.89	\$3.07	\$7.96	\$7.46	\$24.07	\$37.90
2038	\$104,901,612,978	3.50%										\$0.00		\$4.18	\$3.27	\$8.15	\$8.04	\$23.64	\$23.64
2039	\$108,573,169,432	3.50%										\$0.00		\$4.22	\$3.28	\$7.97	\$8.09	\$23.57	\$23.57
2040	\$112,373,230,362	3.50%										\$0.00		\$4.28	\$3.29	\$7.82	\$8.14	\$23.53	\$23.53
2041	\$116,306,293,425	3.50%										\$0.00		-\$0.09	\$3.84	\$8.73	\$9.76	\$22.24	\$22.24
2042	\$120,377,013,694	3.50%										\$0.00		\$0.00	\$3.86	\$8.55	\$9.81	\$22.21	\$22.21
2043	\$124,590,209,174	3.50%										\$0.00				\$7.35	\$12.67	\$20.02	\$20.02
2044	\$128,950,866,495	3.50%										\$0.00					\$16.81	\$16.81	\$16.81
2045	\$133,464,146,822	3.50%										\$0.00					\$0.00	\$0.00	\$0.00

¹ The assessed valuation and tax rates in 2019/20 is actual