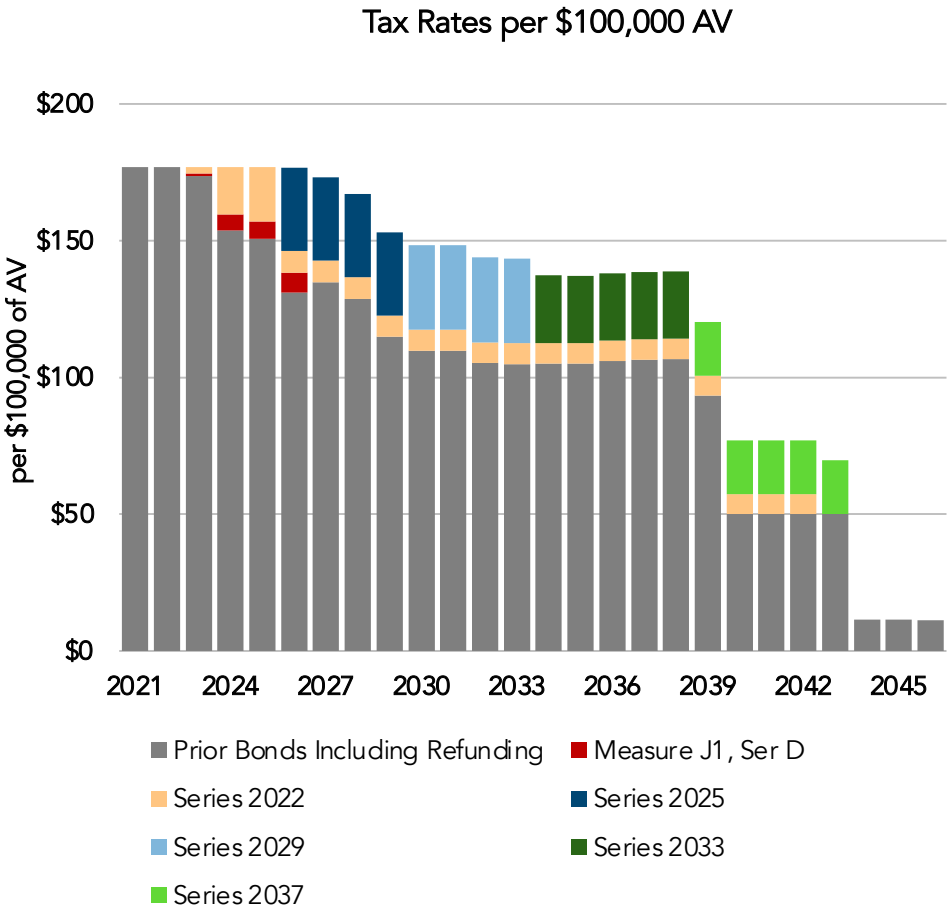
Current Issuances and Future Measure N

CURRENT ISSUANCE OF REMAINING MEASURE J1 AND REFUNDING OF MEASURE M



Current Issuances			
Measure J1, Series D			
Par	Term	Est. Rate	Est. Total DS
$3,250,000	6 Years	0.87%	$3,659,666
2021 GO Refunding (of Measure M, Series A)			
Par	Term	Est. Rate	Est. DS Savings
$24,990,000	15 Years	2.22%	$14,347,569

Future Measure N Issuances				
Year	**Par**	**Term**	**Est. Rate**	**Total**
2022	$25,000,000	20 Yrs	4.00%	$36,790,000
2025	$20,500,000	4 Yrs	2.50%	$21,820,000
2029	$23,950,000	4 Yrs	2.50%	$25,490,000
2033	$27,485,000	5 Yrs	2.50%	$29,630,000
2037	$26,050,000	5 Yrs	2.50%	$28,090,000

Assumptions: AV growth of 3.5% in 2022 and thereafter, assumes rates as of March 3, 2021 for current issuances. Rates subject to market fluctuation.