

State and Local Governments
Advanced Refunding Project

Delivery Date Wednesday, January 15, 2020

Escrow Balancing

Date	Beginning Balance	Candidate Receipts	Purchased Receipts	Total Receipts	Escrow Requirements	Ending Balance
7/1/2020	1.34	473,783.08	1,250.00	475,034.42	475,000.00	34.42
1/1/2021	34.42	288,851.13	1,250.00	290,135.55	290,000.00	135.55
7/1/2021	135.55	478,715.19	1,250.00	480,100.74	480,000.00	100.74
1/1/2022	100.74	278,780.50	1,250.00	280,131.24	280,000.00	131.24
7/1/2022	131.24	483,719.96	1,250.00	485,101.20	485,000.00	101.20
1/1/2023	101.20	273,772.00	1,250.00	275,123.20	275,000.00	123.20
7/1/2023	123.20	9,253,626.80	101,250.00	9,355,000.00	9,355,000.00	
		<u>11,531,248.66</u>	<u>108,750.00</u>	<u>11,639,998.66</u>	<u>11,640,000.00</u>	