

State and Local Governments
Advanced Refunding Project

Present Value of Candidate Receipts
Present Value Date 1/15/2020

Present Value Rate:	2.4037404015 %
Present Value Amount:	\$10,709,500.00
Total Cash Flows:	\$11,531,248.66

Date	Future Value Cash Flows	Present Value Factors	Present Value @ 2.4037404015 %
7/1/2020	473,783.08	0.9890426382	468,591.67
1/1/2021	288,851.13	0.9772967992	282,293.28
7/1/2021	478,715.19	0.9656904534	462,290.69
1/1/2022	278,780.50	0.9542219442	266,018.47
7/1/2022	483,719.96	0.9428896347	456,094.54
1/1/2023	273,772.00	0.9316919073	255,071.16
7/1/2023	9,253,626.80	0.9206271637	8,519,140.19
	11,531,248.66		10,709,500.00

