South Carolina Public Service Authority

Summary of Revenue Obligations

Due Date	2009C (Taxable)			2009F (Taxable)		2010C (Taxable BABs)		2012E (Taxable)			2013C (Taxable)		R - 2014C			R - 2014D (Taxable)		
	1-Jan			1-Jan		1-Jan		1-Dec			1-Dec		1-Dec			1-Dec		
	Amount	Remaining	Rate	Amount	Rate	Amount	Rate	Amount	Remaining	Rate	Amount	Rate	Amount	Remaining	Rate	Amount	Remaining	Rate
2024													23,720,000	23,720,000	5.000			
													2,500,000	2,500,000	3.000			
2025								5,395,000	23,540,000	4.122			37,940,000	37,940,000	5.000	5,290,000	5,290,000	3.406
2026								5,395,000	23,541,000	4.222			26,940,000	26,940,000	5.000	5,415,000	5,415,000	3.506
2027								5,395,000	23,538,000	4.322			16,545,000	16,545,000	5.000	6,185,000	6,185,000	3.606
2028													30,880,000	30,880,000	5.000			
2029	63,680,000	1,000,000	6.224										22,565,000	3,075,000	5.000			
													10,000,000	10,000,000	3.000			
2030				100,000,000	5.740			89,218,000		4.551			27,260,000	10,235,000	5.000			
2031													33,980,000	3,910,000	5.000			
2032													18,035,000	9,300,000	5.000			
2033													10,465,000	10,000,000	5.000			
2034													8,930,000	2,535,000	5.000			
2035																		
2036													13,415,000	11,070,000	5.000			
													10,000,000	10,000,000	4.000			
2037																		
2038																		
2039													58,160,000	15,675,000	5.000			
2040																		
2041											250,000,000	5.784						
2042																		
2043																		
2044																		
2045													35,000,000	35,000,000	4.000			
2046													179,610,000	92,300,000	5.000			
2047																		
2048																		
2049																		
2050						360,000,000	6.454											
2051																		
2052																		
2053																		
2054																		
2055																		
2056																		
Original Issue Amount	87,040,000			100,000,000		360,000,000		262,830,000			250,000,000		704,525,000			31,795,000		
Outstanding as of 7/31/2024	1,000,000			100,000,000		360,000,000		159,837,000			250,000,000		351,625,000			16,890,000		
Dated	5/20/2009			11/5/2009		12/21/2010		4/26/2012			8/21/2013		10/28/2014			10/28/2014		
Current Call Provisions	Anytime "Make-Whole" T+35 bp			Anytime "Make-Whole" T+25 bp		Anytime "Make-Whole" T+30 bp Extraordinary "Make-Whole" T+100 bp		Anytime "Make-Whole" T+25 bp			Anytime "Make-Whole" T+35 bp		12/1/2024 @ 100% 12/1/2019 @ 100% (Step Coupon 2046)			Anytime "Make-Whole" T+25 bp		
Purpose/ Bonds Refunded	New Money			New Money		New Money		New Money / Retirement of CP Notes			New Money / Retirement of CP Notes R2003A (2015-2032) 2008B (2014)		Retirement of CP Notes 2003A (2032) 2005A (2015) 2006A (2015-2030, 2036, 2039) 2006C (2015) 2007A (2015-2019, 2021-2026, 2028-2031, 2033, 2036) 2008A (2016-2018) 2009B (2016-2019) 2011B (2014) 2012A (2014) 2012B (2014) 2012C (2014) 2012D (2014-2018) 2013D (2015)			Retirement of CP Notes 2003A (2032) 2005A (2015) 2006C (2016) 2007B (2016, 2019) 2010B (2016,2019) 2011B (2014) 2012A (2014) 2012B (2014) 2012C (2014) 2013D (2015)		
Arbitrage Yield						4.1950326							3.07773					
Escrow Depleted											12/2/2013		1/1/2019			1/1/2019		
Note	Green shading represents portion of bonds taken out in 2019 Cash Defeasance - call date 10/16/19							Green shading represents portion of bonds taken out in 2019 Cash Defeasance - Call date 10/16/19					***Step Coupon: 3.00% through 11/30/19; 3.75% through 11/30/24; 4.50% through 11/30/34; 5.50% through maturity.					

Due Date	2015A			2015D (Taxable)		2015E			R - 2016A		R - 2016B		R - 2016C	
	1-Dec			1-Dec		1-Dec			1-Dec		1-Dec		1-Dec	
	Amount	Remaining	Rate	Amount	Rate	Amount	Remaining	Rate	Amount	Rate	Amount	Rate	Amount	Rate
2024	5,000,000	5,000,000	3.000										2,245,000	5.000
	10,300,000	3,270,000	5.000											
2025	19,650,000	19,650,000	5.000						1,380,000	5.000			2,360,000	5.000
2026	23,305,000	23,305,000	5.000						9,860,000	5.000			2,475,000	5.000
2027									13,820,000	5.000			2,600,000	5.000
2028	23,390,000	23,390,000	5.000						12,515,000	5.000			2,730,000	5.000
2029	5,370,000	5,370,000	5.000						33,410,000	5.000			2,865,000	5.000
2030									35,400,000	5.000			3,010,000	5.000
2031	11,550,000	11,550,000	5.000						33,620,000	5.000	7,610,000	5.000	3,160,000	5.000
2032	1,775,000	1,775,000	3.500						10,000,000	3.125	6,765,000	5.000	3,320,000	4.000
									24,845,000	5.000				
2033	1,925,000	1,925,000	3.500						47,030,000	5.000	7,100,000	5.000	3,450,000	5.000
2034	1,990,000	1,990,000	3.500						49,380,000	5.000	7,455,000	5.000	3,625,000	5.000
2035	1,215,000	1,215,000	3.500						10,000,000	3.250	24,440,000	5.000	12,015,000	5.000
	845,000	845,000	5.000						30,135,000	5.000				
2036	2,145,000	2,145,000	3.625						54,265,000	5.000	25,660,000	5.000	4,365,000	3.000
2037	2,225,000	2,225,000	3.625						56,985,000	5.000	26,925,000	5.000		
2038									23,765,000	5.000				
2039									4,090,000	3.500				
2040	5,130,000	5,130,000	3.750						4,235,000	3.500				
	2,050,000	2,050,000	4.000											
2041									4,380,000	4.000	78,000,000	5.000		
2042														
2043														
2044														
2045	11,420,000	11,420,000	4.000	169,657,000	4.770									
	2,860,000	2,860,000	5.000											
2046											49,000,000	5.000		
2047														
2048									49,580,000	3.750				
2049									23,150,000	4.000				
2050	311,315,000	199,000,000	5.000											
2051														
2052														
2053														
2054														
2055	89,995,000	28,995,000	5.000			300,000,000	108,125,000	5.250						
2056											140,750,000	5.000		
											35,000,000	4.000		
Original Issue Amount	598,960,000			169,657,000		300,000,000			543,745,000		508,705,000		52,400,000	
Outstanding as of 7/31/2024	353,110,000			169,657,000		108,125,000			459,115,000		408,705,000		48,220,000	
Dated	2/26/2015			2/26/2015		12/22/2015			2/10/2016		7/20/2016		10/13/2016	
Current Call Provisions	6/1/2025 @ 100%			Anytime "Make-Whole" T+35 bp		12/1/2025 @ 100%			12/1/2020 @ 100% (2048, 2049) 6/1/2026 @ 100% (2021-2041)		12/1/2026 @ 100% 12/1/2019 @ 100% (Step Coupon 2051)		12/1/2026 @ 100%	
Purpose/ Bonds Refunded	New Money / Retirement of CP Notes 2006A (2017,2018,2030) 2007A (2020,2027,2032) 2008A (2022-2027,2029) 2009B (2020,2021,2024-2026)			New Money / Retirement of CP Notes		New Money			2007A (2037, 2042) 2008A (2028, 2038) R-2009A (2024-2032) 2009B (2022, 2023, 2027-2029, 2034, 2039) 2014A (2049)		New Money 2009E (2040)		2006C (2018-2022,2036)	
Arbitrage Yield	3.22666					4.070692			3.016406		2.629652		2.537185	
Escrow Depleted	1/1/2019								6/1/2019		1/1/2020		1/1/2017	
Note	Grey shading represents portion of bonds taken out in 2023 Cash Defeasance										***Step Coupon: 2.25% through 11/30/19; 2.75% through 11/30/22; 3.00% through 11/30/28; 4.00% through 11/30/36; 5.25% through maturity			

Due Date	R - 2019A			R - 2020A			R- 2020B (Taxable)		R - 2021A		2021B		R - 2022A		R - 2022B	
	1-Jan			1-Dec			1-Dec		1-Dec		1-Dec		1-Dec		1-Dec	
	Amount	Remaining	Rate	Amount	Remaining	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate
2024				190,000	85,000	5.000			810,000	5.000	9,440,000	5.000	1,465,000	5.000		
2025							15,830,000	1.485	8,175,000	5.000	2,540,000	5.000	1,540,000	5.000		
2026							22,470,000	1.852	7,120,000	5.000	2,665,000	5.000	1,615,000	5.000		
2027							45,155,000	2.052	5,305,000	5.000	2,800,000	5.000	1,695,000	5.000		
2028							25,845,000	2.329			2,940,000	5.000	1,780,000	5.000		
2029							15,635,000	2.429			3,085,000	5.000	13,065,000	5.000	8,295,000	4.000
2030							56,930,000	2.529			3,240,000	5.000	15,505,000	5.000	3,399,000	4.000
2031				36,455,000	36,455,000	5.000	42,775,000	2.579			3,400,000	5.000	34,635,000	5.000	1,758,000	5.000
2032				27,140,000	27,140,000	5.000	75,085,000	2.659			3,575,000	5.000	13,730,000	5.000		
2033				4,125,000	4,125,000	4.000			28,805,000	4.000	3,750,000	5.000	24,755,000	5.000	41,000	4.000
2034				15,985,000	15,985,000	4.000			33,295,000	4.000	3,940,000	5.000	13,615,000	5.000	389,000	4.000
2035				2,065,000	2,065,000	4.000			22,340,000	4.000	4,135,000	5.000	15,080,000	5.000	165,000	4.000
															238,000	5.000
2036	17,615,000	117,050,000	Variable						38,375,000	4.000	4,340,000	5.000	24,535,000	5.000	394,000	4.000
															923,000	5.000
2037				24,270,000	24,270,000	4.000					4,560,000	5.000	34,650,000	4.000	425,000	4.000
															490,000	5.000
2038											19,045,000	4.000	39,850,000	4.000	29,000	3.000
															414,000	4.000
															538,000	5.000
2039				18,655,000	18,655,000	4.000					19,805,000	4.000	13,825,000	5.000	252,000	3.000
															27,116,000	4.000
2040				63,635,000	63,635,000	4.000					20,595,000	5.000	22,860,000	4.000	252,000	3.000
															2,166,000	4.000
2041				34,405,000	34,405,000	3.000					21,640,000	4.000	23,690,000	4.000	240,000	3.000
															2,058,000	4.000
2042				56,190,000	56,190,000	4.000					22,340,000	4.000	25,535,000	4.000	466,000	3.000
															3,987,000	4.000
2043				50,530,000	50,530,000	5.000					25,065,000	5.000	29,265,000	4.000	521,000	3.000
															4,593,000	4.000
2044													38,810,000	5.000	569,000	3.000
															24,710,000	4.000
2045															507,000	3.000
															18,876,000	4.000
2046															547,000	3.000
															24,223,000	4.000
2047											26,220,000	4.000	147,755,000	4.000	292,000	3.000
															15,027,000	4.000
2048															297,000	3.000
															15,489,000	4.000
2049															332,000	3.000
															17,000,000	4.000
2050															11,822,000	4.000
2051											37,090,000	4.000			35,151,000	4.000
											33,960,000	5.000				
2052													276,820,000	4.000	35,200,000	4.000
2053															35,201,000	4.000
2054															29,488,000	4.000
2055													25,000,000	5.000	28,321,000	4.000
													88,520,000	4.000		
2056																
Original Issue Amount	163,005,000			338,480,000			299,725,000		145,735,000		284,555,000		930,990,000		352,201,000	
Outstanding as of 7/31/2024	117,050,000			333,540,000			299,725,000		144,225,000		280,170,000		929,595,000		352,201,000	
Dated	11/21/2019			11/5/2020			11/5/2020		9/2/2021		9/2/2021		2/23/2022		2/23/2022	
Current Call Provisions	Anytime			12/1/2030 @ 100% Extraordinary Mandatory redemption: 101% of Amortized Value			Anytime "Make-Whole" T+30 bp		12/1/2031 @ 100%		12/1/2031 @ 100%		6/1/2032 @ 100%		6/1/2032 @ 100%	
Purpose/ Bonds Refunded	Retirement CP Water 2004M (2023, 2024) 2005M (2023) 2006M (2023) 2008M (2023, 2028) 2010M1 (2020, 2024, 2025, 2029, 2030) 2011M2 (2020, 2021, 2025, 2026, 2030, 2031) 2013M1 (2027, 2028, 2032, 2033) 2014M1 (2023, 2024, 2028, 2029, 2033, 2034) 2015M1 (2029, 2030, 2034, 2035) 2016M1 (2030, 2031, 2035, 2036)			New Money R-2009A (2022-2025) R-2010B (2031-2033) R-2014C (2046) R-2016A (2048, 2049) 2016B (2051)			R-2012A (2028-2030) 2012D (2022-2032, 2037, 2043)		R-2011C (2033-2036) R-2012A (2022-2027, 2029)		New Money		Tender 2013A (2033, 2038, 2043) R-2013B (2038, 2043) 2013E (2048, 2053) 2014A (2049, 2054) R-2014B (2031-2034, 2038) R-2014C (2029-2036, 2039, 2046) R-2015A (2050, 2055) 2015E (2055)		Exchange 2013A (2038, 2043) R-2013B (2038, 2043) 2013E (2048, 2053) 2014A (2049, 2054) R-2014B (2031, 2038) R-2014C (2029-2030, 2034, 2036, 2039, 2046) R-2015A (2050, 2055) 2015E (2055)	
Arbitrage Yield				2.394674					1.749201		1.749201		2.603607		2.603607	
Escrow Depleted	1/1/2020			12/1/2020			6/1/2022		12/1/2021				6/1/2022		6/1/2022	
Note	Grey shading represents portion of bonds redeemed on 6/24/20 and 3/29/21			Yellow shading represents portion of bonds taken out in 2022 Cash Defeasance												

Due Date	R - 2022C		R - 2022D (Taxable)		2022E		2022F (Taxable)		2024A		R - 2024B		2024C (Taxable)	
	1-Dec		1-Dec		1-Dec		1-Dec		1-Dec		1-Dec		1-Dec	
	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate
2024		5.000				5.000								
2025	1,215,000	5.000	4,060,000	6.076	450,000	5.000	750,000	6.076						
2026	1,275,000	5.000	4,305,000	6.113	345,000	5.000	585,000	6.113	5,925,000	5.000			1,120,000	5.139
2027	1,340,000	5.000	4,570,000	5.913	2,850,000	5.000	4,785,000	5.913	6,220,000	5.000			1,175,000	5.039
2028	1,405,000	5.000	4,840,000	6.024	2,995,000	5.000	5,030,000	6.024	6,535,000	5.000			1,235,000	5.028
2029	1,475,000	5.000	5,130,000	6.074	3,345,000	5.000	5,620,000	6.074	6,860,000	5.000			1,295,000	5.078
2030	1,550,000	5.000	5,445,000	6.136	6,610,000	5.000	11,100,000	6.136	7,200,000	5.000			1,360,000	4.983
2031	1,625,000	5.000	5,775,000	6.186	6,025,000	5.000	10,120,000	6.186	7,560,000	5.000			1,430,000	5.033
2032	1,710,000	5.000	6,135,000	6.236	3,890,000	5.000	6,515,000	6.236	7,940,000	5.000	470,000	5.000	1,500,000	5.097
2033	1,795,000	5.250	6,515,000	6.286	10,940,000	5.000			8,335,000	5.000	4,825,000	5.000	1,580,000	5.147
2034	1,890,000	5.250	6,925,000	6.336	11,515,000	5.000			8,755,000	5.000	12,675,000	5.000	1,660,000	5.197
2035	1,990,000	5.250	7,365,000	6.386	12,125,000	5.000			9,190,000	5.000	11,055,000	5.000	1,745,000	5.247
2036	2,090,000	5.250	7,835,000	6.436	12,770,000	5.000			9,650,000	5.000	26,815,000	5.000	1,835,000	5.297
2037	2,200,000	5.250	8,340,000	6.447	13,450,000	5.250	2,185,000	6.447	10,135,000	5.000	29,070,000	5.000	1,935,000	5.347
2038	2,315,000	5.250	8,880,000	6.447	32,165,000	5.250	2,305,000	6.447	10,640,000	5.000	29,740,000	5.000	2,035,000	5.417
2039	2,440,000	5.500	9,450,000	6.447	14,930,000	5.500	2,425,000	6.447	11,175,000	5.000	36,105,000	5.000	2,145,000	5.447
2040	2,575,000	5.500	10,060,000	6.447	15,725,000	5.500	2,555,000	6.447	11,730,000	5.000	37,600,000	5.000	2,265,000	5.523
2041	2,715,000	5.500	10,705,000	6.447	16,560,000	5.500	2,690,000	6.447	12,320,000	5.000	38,520,000	5.000	2,390,000	5.523
2042	2,865,000	5.500	11,400,000	6.447	17,445,000	5.500	2,840,000	6.447	12,935,000	5.000	49,935,000	5.000	2,520,000	5.583
2043					14,890,000	5.750			13,580,000	5.000	58,295,000	5.000	2,660,000	5.583
					0									
2044					15,695,000	5.750			14,260,000	5.000	25,280,000	4.125	2,810,000	5.583
2045					16,545,000	5.750			14,970,000	5.250	36,845,000	5.000	2,965,000	5.583
2046					17,425,000	5.750			15,760,000	5.250	38,680,000	5.000	3,130,000	5.583
2047					18,370,000	5.750			16,585,000	5.250	40,635,000	5.000	3,305,000	5.583
2048					11,165,000	5.750			17,455,000	5.250	42,535,000	5.000	3,490,000	5.583
					10,270,000	5.000								
2049					11,765,000	5.750			18,370,000	5.250	32,590,000	5.000	3,680,000	5.583
					10,820,000	5.000								
2050					12,395,000	5.750			19,335,000	5.500	28,810,000	5.000	3,890,000	5.583
					11,400,000	5.000					32,130,000	5.250		
2051					13,060,000	5.750			20,400,000	5.500	30,320,000	5.000	4,105,000	5.583
					12,010,000	5.000					33,725,000	5.250		
2052					13,765,000	5.750			21,520,000	5.500	31,945,000	5.000	4,335,000	5.583
					12,660,000	5.000					35,440,000	5.250		
2053									22,705,000	5.500	33,400,000	5.000	4,575,000	5.583
											36,960,000	5.250		
2054									23,955,000	5.500	23,910,000	5.000	4,830,000	5.583
											26,745,000	5.250		
2055														
2056														
Original Issue Amount	36,640,000		134,850,000		390,000,000		60,000,000		372,000,000		865,055,000		73,000,000	
Outstanding as of 7/31/2024	34,470,000		127,735,000		386,370,000		59,505,000		372,000,000		865,055,000		73,000,000	
Dated	11/15/2022		11/15/2022		11/15/2022		11/15/2022		7/30/2024		7/30/2024		7/30/2024	
Current Call Provisions	12/1/2032 @ 100%		Anytime "Make-Whole" T+20 bp (2023) T+25 bp (2025,2027) T+30 bp (2026,2028-2030,2042) T+35 bp (2031-2036)		12/1/2032 @ 100%		Anytime "Make-Whole" T+20 bp (2023) T+25 bp (2025,2027) T+30 bp (2026,2028-2030,2042) T+35 bp (2031-2032)		12/1/2034 @ 100%		12/1/2034 @ 100%		Anytime "Make-Whole" T+10 bp (2026) T+15 bp (2027-2035) T+20 bp (2036-2039) T+55 bp (2044) T+20 bp (2054)	
Purpose/ Bonds Refunded	2016D (2023)		2016D (2023)		New Money		New Money		New Money		2013A (2033-2043) R-2013B (2036-2043) 2013E (2044-2053) 2014A (2045-2054) R-2014B (2032-2038)		New Money	
Arbitrage Yield	5.016273		6.483514		5.016273		6.383327		4.051195		4.051195		5.590249	
Escrow Depleted	12/1/2023		12/1/2023								10/23/2024			
Note														

Red text indicates non-call maturities

Retired Bonds	
Series	Refunded in Part By Series
1950	N/A
1967	N/A
1971	R-1977
1973	Commercial Paper
R-1973	N/A
1976	R-1977
1977	Commercial Paper, R-1997A
R-1977	R-1993C
1978	Commercial Paper
1979A	R-1993ABC
1980A	R-1986AB, R-1988A, R-1991C
1981A	R-1986AB, R-1988A, R-1991C
1981B	R-1985A, R-1986AB
1981C	R-1982, R-1985A, R-1986AB
R-1982	R-1986CD, R-1988A
1982A	R-1982, R-1986AB
1982B	R-1985, R-1986AB
1985	Commercial Paper, R-1991B
R-1985	R-1987A, R-1988A, R-1992A, R-1993C
R-1985A	R-1988A, R-1991ABC, R-1992A, R-1993AB, R-1993C
R-1986A	R-1992A, R-1993AB, R-1993C, R-1996B
R-1986B	R-1993AB
R-1986C	R-1996A, R-1996B
R-1986D	R-1996B
R-1987A	R-1995B, R-1996B
R-1988A	R-1992A, R-1993C, R-1995A, R-1996B
1988M	Commercial Paper
1989M	Commercial Paper
1990M	Commercial Paper
1991ABC	R-1992A, R-1993A&B, R-1993C, R-1997A, R-2001A
1991D	R-1992A,R-1993C, R-1997A
1991M	R-1998A
R-1992A	R-2002A, Cash Defeasance
1992B	R-1998B
1992M	R-1998A
1993AB	R-2002D
1993C	R-2002D, R-2003A, R-2005C
1993M	R-1998A
R-1995A	R-2003A, R-2005A, R-2005B
R-1995B	R-2005A, R-2005B
R-1996A	Cash, R-2005A, R-2005B
R-1996B	R-2005B
R-1997A	R-2009A
R-1998A	Matured
R-1998B	R-2009A
1999A	R-2006C, R-2009D
1999B	Matured
R-2001A	R-2010B
2002A	R-2012B
2002B	R-2006C, R-2010B, R-2011C
2002C	Matured
2002D	R-2010B, R-2011B, R-2012C
2003A	R-2012A, R-2013B, R-2013C, R-2014C/D
2004A	R-2011B, R-2012A, R-2014B
2004B	Matured
2004M	R-2019A
R-2005A	R-2015C
R-2005B	R-2015C
R-2005C	R-2015B
2005M	R-2019A
2006A	R-2015A
2006B	Matured
R-2006C	2015 Cash Defeasance and R-2016C
2006M	R-2019A
2007A	R-2014C, 2015A, R-2016A
2007B	R-2014C, 2014D, 2016 and 2017 Cash Defeasance
2008A	R-2014C, 2015A, R-2016A
2008B	R-2013B, 2013C, 2013D and 2017 Cash Defeasance
2008M	R-2019A
R-2009A	R-2016A, and 2013, 2018 Cash Defeasance, R-2020A
2009B	R-2014C, 2015A, R-2016A
2009D	Matured
2009E	2014 Cash Defeasance and 2016B
2010A	2011A
R-2010B	R-2014D, and 2015, 2016, 2017, 2018 Cash Defeasance, R-2020A
2010M1	R-2019A
2011A	R-2013B, 2013D
R-2011B	R-2014C/D and 2017, 2018 Cash Defeasance, 2020 Cash Defeasance
2011M2	R-2019A
R-2011C	R-2021A
R-2012A	R-2020B, 2020 Cash Defeasance, R-2021A
R-2012B	R-2014C/D and 2017 Cash Defeasance
R-2012C	R-2014C/D and 2017, 2018 Cash Defeasance
2012D	R-2013B, R-2014C, and 2018, 2019 Cash Defeasance, R-2020B, 2020 Cash Def
2012E	2022 Cash Defeasance, 2023 Cash Defeasance
2013A	R-2022A/B, R-2024B
R-2013B	R-2022A/B, R-2024B
2013D	R-2014C/D
2013E	R-2022A/B, R-2024B
2013M1	R-2019A and 2019 Cash Defeasance
2014A	R-2022A/B, R-2024B
R-2014B	R-2022A/B, R-2024B
R-2014C	R-2020A, R-2022A/B, 2022 Cash Defeasance
2014D	2022 Cash Defeasance, 2023 Cash Defeasance
2014M1	R-2019A
R-2015A	2020 Cash Defeasance, R-2022A/B, 2022 Cash Defeasance, 2023 Cash Defeasance
2015B	2022 Cash Defeasance, 2023 Cash Defeasance
2015E	R-2022A/B
2015M1	R-2019A and 2019 Cash Defeasance
R-2016A	R-2020A
2016B	R-2020A
2016D	R-2022C/D
2016M1	R-2019A and 2019 Cash Defeasance
R-2020A	2022 Cash Defeasance

Updated: 7/31/2024