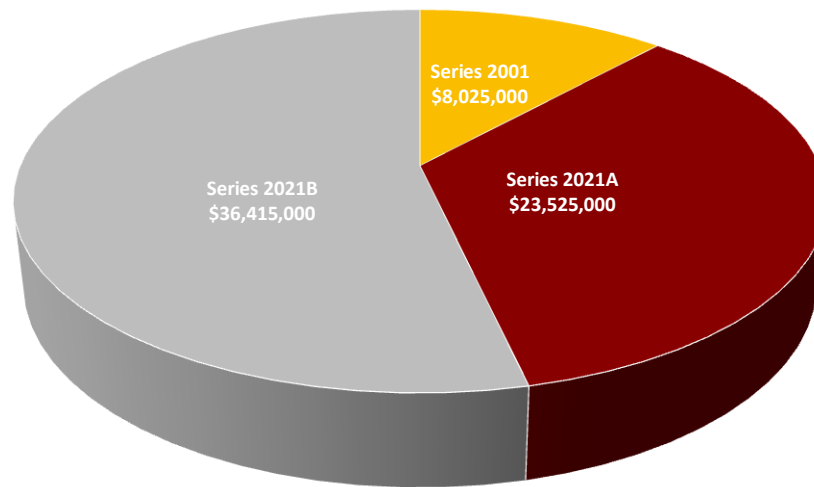


# Long-Term Debt June 30, 2021



<u>Series Name</u>	<u>Par Amount</u>	<u>Percent</u>	<u>Borrowing Type</u>	<u>Final Maturity</u>
Series 2001	\$8,025,000	12%	Variable (Hedged)	October, 2031
Series 2021A	\$23,525,000	35%	Variable (Hedged)	October, 2036
Series 2021B	\$36,415,000	53%	Fixed	October, 2042
	<u>\$67,965,000</u>	<u>100%</u>		