

Schertz-Cibolo-Universal City Independent School District
Outstanding Debt Report
As of August 31, 2016

Summary

Debt Outstanding

Total Principal	\$307,071,092
Total Principal and Interest	\$543,471,950
Total Principal per Capita	\$3,860.93
Total Principal and Interest per Capita	\$6,833.29

District Bond Credit Ratings

All of the District's currently outstanding issues have the following underlying ratings:

Moody's Investors Service	Aa3
Fitch Ratings	AA-

In addition, each of the issues also carry the following enhanced rating by virtue of the Texas Permanent School Fund Gaurantee:

Moody's Investors Service	Aaa
Fitch Ratings	AAA

Payment Sources

All of the above refenced bonds constitute direct obligations of the District payable from an annual ad valorem tax levied against all taxable property located therein, without legal limitation as to rate or amount.

*For additional financial informaiton you may also refer to the District's Comprehensive Annual
Financial Report available on the District website.*

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Schertz-Cibolo-Universal City ISD

Total Combined Outstanding Debt Service Requirements

FISCAL YEAR 31-Aug	PRINCIPAL	INTEREST	TOTAL
2017	10,180,000	12,646,888	22,826,888
2018	11,425,000	12,308,838	23,733,838
2019	12,210,000	11,889,500	24,099,500
2020	9,456,397	14,379,866	23,836,263
2021	10,699,320	13,460,042	24,159,363
2022	11,146,615	12,998,348	24,144,963
2023	11,400,483	12,474,255	23,874,738
2024	11,907,621	11,946,492	23,854,113
2025	15,015,000	8,828,234	23,843,234
2026	10,992,102	12,824,592	23,816,694
2027	11,522,155	12,270,851	23,793,006
2028	11,875,326	11,905,755	23,781,081
2029	9,262,931	14,492,701	23,755,631
2030	8,493,955	14,539,701	23,033,656
2031	8,465,075	14,552,469	23,017,544
2032	8,484,113	14,503,965	22,988,078
2033	17,130,000	5,841,172	22,971,172
2034	17,865,000	5,078,944	22,943,944
2035	18,640,000	4,283,394	22,923,394
2036	19,450,000	3,452,803	22,902,803
2037	9,650,000	2,788,738	12,438,738
2038	8,340,000	2,342,044	10,682,044
2039	8,275,000	1,929,584	10,204,584
2040	8,215,000	1,520,116	9,735,116
2041	5,795,000	1,172,772	6,967,772
2042	5,655,000	889,553	6,544,553
2043	5,465,000	614,725	6,079,725
2044	5,365,000	352,191	5,717,191
2045	4,690,000	112,328	4,802,328
	307,071,092	236,400,858	543,471,950

Debt per capita:	by principal amount	\$3,860.93
	by total debt service	\$6,833.29
2016 Estimated Population		79,533

**SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2001A**

Dated Date: *August 1, 2001*
Issue Date: *August 29, 2001*
Original Issue Amount: \$20,000,000
Amount Currently Outstanding: \$10,510,000

Purpose:

Refunded by the Series 2010 Unlimited Tax Refunding Bond Issue

FISCAL YEAR 31-Aug	PRINCIPAL DUE 8/1	<i>INTEREST RATE</i>	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2017		4.90%	262,750.00	262,750.00	525,500.00
2018		4.90%	262,750.00	262,750.00	525,500.00
2019	910,000.00	5.00%	262,750.00	262,750.00	1,435,500.00
2020	950,000.00	5.00%	240,000.00	240,000.00	1,430,000.00
2021	1,000,000.00	5.00%	216,250.00	216,250.00	1,432,500.00
2022	1,850,000.00	5.00%	191,250.00	191,250.00	2,232,500.00
2023	1,900,000.00	5.00%	145,000.00	145,000.00	2,190,000.00
2024	1,950,000.00	5.00%	97,500.00	97,500.00	2,145,000.00
2025	1,950,000.00	5.00%	48,750.00	48,750.00	2,047,500.00
	<u>10,510,000.00</u>		<u>1,727,000.00</u>	<u>1,727,000.00</u>	<u>13,964,000.00</u>

OPTION: *Non-callable*

Debt per capita:	by principal amount	\$132.15
	by total debt service	\$175.57
2016 Estimated Population		79,533

**SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS
SERIES 2002**

Dated Date: November 15, 2002
Issue Date: December 12, 2002
Original Issue Amount: \$31,089,583
Amount Currently Outstanding: \$1,929,583

- Purpose:**
1. The new money portion
 2. Refunded a portion of the Series 1993 bond issue for debt service savings

Refunded by the Series 2010 Refunding Issue & Series 2013 Refunding Issue

FISCAL YEAR 31-Aug	<u>SERIES 2002 SCHOOL BLDG. BONDS</u>				TOTAL
	PRINCIPAL DUE 8/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	
2017		5.25%	0.00	0.00	-
2018		5.25%	0.00	0.00	-
2019		5.25%	0.00	0.00	-
2020		5.25%	0.00	0.00	-
2021		4.75%	0.00	0.00	-
2022		5.00%	0.00	0.00	-
2023		5.00%	0.00	0.00	-
2024		5.25%	0.00	0.00	-
2025		5.25%	0.00	0.00	-
2026	717,102	0.00%	0.00	4,577,898.15	5,295,000.00
2027	632,155	0.00%	0.00	4,447,844.80	5,080,000.00
2028	580,326	0.00%	0.00	4,494,673.75	5,075,000.00
	1,929,583.30		-	13,520,416.70	15,450,000.00

OPTION: *Maturities 2012 - 2025 are callable August 1, 2011,
or any date thereafter at par.*

Debt per capita: by principal amount	\$24.26
by total debt service	\$194.26
2016 Estimated Population	79,533

**SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS
SERIES 2010**

Dated Date: *June 1, 2010*
Issue Date: *July 15, 2010*
Original Issue Amount: \$39,330,000
Amount Currently Outstanding: \$28,755,000

Purpose: Refunding of a portion of the Series 1997A, the Series 2001, the Series 2001A and Series 2002 issues for debt service savings.

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	<i>INTEREST RATE</i>	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2017	3,160,000.00	3.00%	642,537.50	595,137.50	4,397,675.00
2018	2,785,000.00	3.00%	595,137.50	553,362.50	3,933,500.00
2019	1,930,000.00	3.25%	553,362.50	522,000.00	3,005,362.50
2020	2,005,000.00	5.00%	522,000.00	471,875.00	2,998,875.00
2021	3,960,000.00	5.00%	471,875.00	372,875.00	4,804,750.00
2022	3,380,000.00	5.00%	372,875.00	288,375.00	4,041,250.00
2023	3,595,000.00	5.00%	288,375.00	198,500.00	4,081,875.00
2024	3,825,000.00	5.00%	198,500.00	102,875.00	4,126,375.00
2025	4,115,000.00	5.00%	102,875.00		4,217,875.00
	<u>28,755,000.00</u>		<u>3,747,537.50</u>	<u>3,105,000.00</u>	<u>35,607,537.50</u>

Option: Bonds maturing 2/1/2020 and after are callable on 2/1/2019 at par plus accrued interest.

Debt per capita:	by principal amount	\$361.55
	by total debt service	\$447.71
2016 Estimated Population		79,533

**SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS
SERIES 2013**

Dated Date: July 15, 2013
Issue Date: August 21, 2013
Original Issue Amount: \$42,395,000
Amount Currently Outstanding: \$40,465,000

Purpose: 1. New Money portion is for

 2. Refunding portion refunded a portion of the Series 2001, Series 2002, and Series 2004 issues.
 for debt service savings.

FISCAL YEAR 31-Aug	PLUS:		The Bonds		TOTAL
	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	
2017	555,000.00	5.000%	983,003.13	969,128.13	2,507,131.25
2018	560,000.00	5.000%	969,128.13	955,128.13	2,484,256.25
2019	570,000.00	5.000%	955,128.13	940,878.13	2,466,006.25
2020	575,000.00	5.000%	940,878.13	926,503.13	2,442,381.25
2021	665,000.00	5.000%	926,503.13	909,878.13	2,501,381.25
2022	645,000.00	5.000%	909,878.13	893,753.13	2,448,631.25
2023	405,000.00	4.000%	893,753.13	885,653.13	2,184,406.25
2024	400,000.00	3.125%	885,653.13	879,403.13	2,165,056.25
2025	415,000.00	3.375%	879,403.13	872,400.00	2,166,803.13
2026	230,000.00	3.500%	872,400.00	868,375.00	1,970,775.00
2027	225,000.00	3.750%	868,375.00	864,156.25	1,957,531.25
2028	225,000.00	4.000%	864,156.25	859,656.25	1,948,812.50
2029	220,000.00	4.125%	859,656.25	855,118.75	1,934,775.00
2030	220,000.00	4.250%	855,118.75	850,443.75	1,925,562.50
2031	220,000.00	4.375%	850,443.75	845,631.25	1,916,075.00
2032	215,000.00	4.375%	845,631.25	840,928.13	1,901,559.38
2033	215,000.00	4.375%	840,928.13	836,225.00	1,892,153.13
2034	210,000.00	4.500%	836,225.00	831,500.00	1,877,725.00
2035	210,000.00	4.500%	831,500.00	826,775.00	1,868,275.00
2036	210,000.00	4.500%	826,775.00	822,050.00	1,858,825.00
2037	4,970,000.00	5.000%	822,050.00	697,800.00	6,489,850.00
2038	4,995,000.00	5.000%	697,800.00	572,925.00	6,265,725.00
2039	5,020,000.00	5.000%	572,925.00	447,425.00	6,040,350.00
2040	5,045,000.00	5.000%	447,425.00	321,300.00	5,813,725.00
2041	2,720,000.00	5.000%	321,300.00	253,300.00	3,294,600.00
2042	2,685,000.00	5.000%	253,300.00	186,175.00	3,124,475.00
2043	2,600,000.00	5.000%	186,175.00	121,175.00	2,907,350.00
2044	2,615,000.00	4.625%	121,175.00	60,703.13	2,796,878.13
2045	2,625,000.00	4.625%	60,703.13		2,685,703.13
	<u>40,465,000.00</u>		<u>21,177,390.63</u>	<u>20,194,387.50</u>	<u>81,836,778.13</u>

OPTION: *Maturities 2023 - 2045 are callable February 1, 2022,
or any date thereafter at par.*

Debt per capita:	by principal amount	\$508.78
	by total debt service	\$1,028.97
2016 Estimated Population		79,533

SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS
SERIES 2014

Dated Date: *January 1, 2014*
Issue Date: *January 15, 2014*
Original Issue Amount: \$26,090,000
Amount Currently Outstanding: \$23,360,000

Purpose: 1. The new money portion was used for

2. The refunding portion refunded a portion of the Series 2005 and Series 2006A for debt service savings.

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2017	1,850,000.00	5.000%	539,190.63	492,940.63	2,882,131.25
2018	2,600,000.00	5.000%	492,940.63	427,940.63	3,520,881.25
2019	7,590,000.00	5.000%	427,940.63	238,190.63	8,256,131.25
2020	2,895,000.00	5.000%	238,190.63	165,815.63	3,299,006.25
2021	225,000.00	3.000%	165,815.63	162,440.63	553,256.25
2022	235,000.00	3.000%	162,440.63	158,915.63	556,356.25
2023	240,000.00	3.000%	158,915.63	155,315.63	554,231.25
2024	245,000.00	3.000%	155,315.63	151,640.63	551,956.25
2025	255,000.00	3.000%	151,640.63	147,815.63	554,456.25
2026	260,000.00	3.125%	147,815.63	143,753.13	551,568.75
2027	270,000.00	3.375%	143,753.13	139,196.88	552,950.00
2028	280,000.00	3.500%	139,196.88	134,296.88	553,493.75
2029	290,000.00	3.750%	134,296.88	128,859.38	553,156.25
2030	300,000.00	3.750%	128,859.38	123,234.38	552,093.75
2031	315,000.00	4.000%	123,234.38	116,934.38	555,168.75
2032	325,000.00	4.000%	116,934.38	110,434.38	552,368.75
2033	340,000.00	4.000%	110,434.38	103,634.38	554,068.75
2034	355,000.00	4.000%	103,634.38	96,534.38	555,168.75
2035	370,000.00	4.000%	96,534.38	89,134.38	555,668.75
2036	385,000.00	4.125%	89,134.38	81,193.75	555,328.13
2037	400,000.00	4.250%	81,193.75	72,693.75	553,887.50
2038	415,000.00	4.250%	72,693.75	63,875.00	551,568.75
2039	435,000.00	4.375%	63,875.00	54,359.38	553,234.38
2040	455,000.00	4.375%	54,359.38	44,406.25	553,765.63
2041	475,000.00	4.375%	44,406.25	34,015.63	553,421.88
2042	495,000.00	4.375%	34,015.63	23,187.50	552,203.13
2043	520,000.00	4.375%	23,187.50	11,812.50	555,000.00
2044	540,000.00	4.375%	11,812.50		551,812.50
	<u>23,360,000.00</u>		<u>4,211,762.50</u>	<u>3,672,571.88</u>	<u>31,244,334.38</u>

OPTION: *Maturities 2023 - 2044 are callable February 1, 2022, or any date thereafter at par.*

Debt per capita:	by principal amount	\$293.71
	by total debt service	\$392.85
2016 Estimated Population		79,533

**SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING
QUALIFIED SCHOOL CONSTRUCTION BONDS
SERIES 2014**

Dated Date: *September 1, 2014*
Issue Date: *September 23, 2014*
Original Issue Amount: \$10,500,000
Amount Currently Outstanding: \$9,100,000

Purpose:

FISCAL YEAR 31-Aug	PRINCIPAL 1-Aug	INTEREST RATE	INTEREST DUE 12/15	INTEREST DUE 3/15	INTEREST DUE 6/15	INTEREST DUE 9/15	TOTAL
2017	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2018	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2019	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2020	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2021	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2022	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2023	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2024	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2025	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2026	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2027	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2028	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
2029	700,000.00	<i>0.000%</i>	0.00	0.00	0.00	0.00	700,000.00
	<u>9,100,000.00</u>		-			-	<u>9,100,000.00</u>

OPTION: *Bonds are not subject to optional early redemption*

Debt per capita: by principal amount	\$114.42
by total debt service	\$114.42
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2016 Estimated Population	79,533

SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS
SERIES 2014A - Final

Dated Date: September 1, 2014
Issue Date: November 4, 2014
Original Issue Amount: \$91,444,595
Amount Currently Outstanding: \$89,030,435

Purpose: 1. The new money portion
2. The refunding portion refunded a portion of the Series 2006 and the Series 2006A for debt service savings.

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2017	1,415,000.00	2.000%	2,006,875.00	1,992,725.00	5,414,600.00
2018	2,720,000.00	2.000%	1,992,725.00	1,965,525.00	6,678,250.00
2019	510,000.00	2.000%	1,965,525.00	1,960,425.00	4,435,950.00
2020	61,396.60	0.000%	4,919,028.40	1,960,425.00	6,940,850.00
2021	24,320.05	0.000%	4,451,104.95	1,960,425.00	6,435,850.00
2022	11,615.00	0.000%	4,473,810.00	1,960,425.00	6,445,850.00
2023	5,482.70	0.000%	4,469,942.30	1,960,425.00	6,435,850.00
2024	2,620.80	0.000%	4,477,804.20	1,960,425.00	6,440,850.00
2025	2,580,000.00	5.000%	1,960,425.00	1,895,925.00	6,436,350.00
2026	3,210,000.00	5.000%	1,895,925.00	1,815,675.00	6,921,600.00
2027	3,330,000.00	3.000%	1,815,675.00	1,765,725.00	6,911,400.00
2028	3,425,000.00	3.000%	1,765,725.00	1,714,350.00	6,905,075.00
2029	5,070,000.00	4.000%	1,714,350.00	1,612,950.00	8,397,300.00
2030	5,265,000.00	4.000%	1,612,950.00	1,507,650.00	8,385,600.00
2031	5,470,000.00	4.000%	1,507,650.00	1,398,250.00	8,375,900.00
2032	5,710,000.00	5.000%	1,398,250.00	1,255,500.00	8,363,750.00
2033	5,990,000.00	5.000%	1,255,500.00	1,105,750.00	8,351,250.00
2034	6,290,000.00	5.000%	1,105,750.00	948,500.00	8,344,250.00
2035	6,590,000.00	5.000%	948,500.00	783,750.00	8,322,250.00
2036	6,910,000.00	5.000%	783,750.00	611,000.00	8,304,750.00
2037	4,280,000.00	5.000%	611,000.00	504,000.00	5,395,000.00
2038	2,930,000.00	5.000%	504,000.00	430,750.00	3,864,750.00
2039	2,820,000.00	5.000%	430,750.00	360,250.00	3,611,000.00
2040	2,715,000.00	5.000%	360,250.00	292,375.00	3,367,625.00
2041	2,600,000.00	5.000%	292,375.00	227,375.00	3,119,750.00
2042	2,475,000.00	5.000%	227,375.00	165,500.00	2,867,875.00
2043	2,345,000.00	5.000%	165,500.00	106,875.00	2,617,375.00
2044	2,210,000.00	5.000%	106,875.00	51,625.00	2,368,500.00
2045	2,065,000.00	5.000%	51,625.00	0.00	2,116,625.00
	89,030,435.15		49,271,014.85	34,274,575.00	172,576,025.00

OPTION: *Maturities 2024 - 2045 are callable February 1, 2023, or any date thereafter at par.*

Debt per capita:	by principal amount	\$1,119.42
	by total debt service	\$2,169.87
2016 Estimated Population		79,533

**SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS**

SERIES 2016 - Level Savings Refunds Series 2006 & 2007

Dated Date: *January 15, 2016*
Issue Date: *February 25, 2016*
Original Issue Amount: \$103,921,074
Amount Currently Outstanding: \$103,921,074

Purpose: Refunded the a portion of the Series 2006 and the Series 2007 issues for debt service savings.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
31-Aug					
2017	2,500,000.00	3.00%	1,968,675.00	1,931,175.00	6,399,850.00
2018	2,060,000.00	3.00%	1,931,175.00	1,900,275.00	5,891,450.00
2019	-		1,900,275.00	1,900,275.00	3,800,550.00
2020	2,270,000.00	4.00%	1,900,275.00	1,854,875.00	6,025,150.00
2021	4,125,000.00	5.00%	1,854,875.00	1,751,750.00	7,731,625.00
2022	4,325,000.00	5.00%	1,751,750.00	1,643,625.00	7,720,375.00
2023	4,555,000.00	5.00%	1,643,625.00	1,529,750.00	7,728,375.00
2024	4,785,000.00	5.00%	1,529,750.00	1,410,125.00	7,724,875.00
2025	5,000,000.00	4.00%	1,410,125.00	1,310,125.00	7,720,250.00
2026	5,875,000.00	4.00%	1,310,125.00	1,192,625.00	8,377,750.00
2027	6,365,000.00	5.00%	1,192,625.00	1,033,500.00	8,591,125.00
2028	6,665,000.00	4.00%	1,033,500.00	900,200.00	8,598,700.00
2029	2,982,930.50	0.00%	8,287,269.50	900,200.00	12,170,400.00
2030	2,708,955.10	0.00%	8,561,244.90	900,200.00	12,170,400.00
2031	2,460,075.10	0.00%	8,810,124.90	900,200.00	12,170,400.00
2032	2,234,112.80	0.00%	9,036,087.20	900,200.00	12,170,400.00
2033	10,585,000.00	4.00%	900,200.00	688,500.00	12,173,700.00
2034	11,010,000.00	4.00%	688,500.00	468,300.00	12,166,800.00
2035	11,470,000.00	4.00%	468,300.00	238,900.00	12,177,200.00
2036	11,945,000.00	4.00%	238,900.00	0.00	12,183,900.00
	<u>103,921,073.50</u>		<u>56,417,401.50</u>	<u>23,354,800.00</u>	<u>183,693,275.00</u>

Option: *Maturities 2025 - 2036 are callable February 1, 2024, or any date thereafter at par.*

Debt per capita:	by principal amount	\$1,306.64
	by total debt service	\$2,309.65
2016 Estimated Population		79,533

SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT

SUMMARY OF ALL OUTSTANDING BOND ISSUES

FISCAL YEAR 31-Aug	Series 2001A	Series 2002	Series 2010	Series 2013	Series 2014	Series 2014 QSCB	Series 2014	Refunding Series 2016	Grand Total All Combined Debt Service
2017	525,500.00	-	4,397,675.00	2,507,131.25	2,882,131.25	700,000.00	5,414,600.00	6,399,850.00	22,826,887.50
2018	525,500.00	-	3,933,500.00	2,484,256.25	3,520,881.25	700,000.00	6,678,250.00	5,891,450.00	23,733,837.50
2019	1,435,500.00	-	3,005,362.50	2,466,006.25	8,256,131.25	700,000.00	4,435,950.00	3,800,550.00	24,099,500.00
2020	1,430,000.00	-	2,998,875.00	2,442,381.25	3,299,006.25	700,000.00	6,940,850.00	6,025,150.00	23,836,262.50
2021	1,432,500.00	-	4,804,750.00	2,501,381.25	553,256.25	700,000.00	6,435,850.00	7,731,625.00	24,159,362.50
2022	2,232,500.00	-	4,041,250.00	2,448,631.25	556,356.25	700,000.00	6,445,850.00	7,720,375.00	24,144,962.50
2023	2,190,000.00	-	4,081,875.00	2,184,406.25	554,231.25	700,000.00	6,435,850.00	7,728,375.00	23,874,737.50
2024	2,145,000.00	-	4,126,375.00	2,165,056.25	551,956.25	700,000.00	6,440,850.00	7,724,875.00	23,854,112.50
2025	<u>2,047,500.00</u>	-	<u>4,217,875.00</u>	2,166,803.13	554,456.25	700,000.00	6,436,350.00	7,720,250.00	23,843,234.38
2026		5,295,000.00		1,970,775.00	551,568.75	700,000.00	6,921,600.00	8,377,750.00	23,816,693.75
2027		5,080,000.00		1,957,531.25	552,950.00	700,000.00	6,911,400.00	8,591,125.00	23,793,006.25
2028		<u>5,075,000.00</u>		1,948,812.50	553,493.75	700,000.00	6,905,075.00	8,598,700.00	23,781,081.25
2029				1,934,775.00	553,156.25	<u>700,000.00</u>	8,397,300.00	12,170,400.00	23,755,631.25
2030				1,925,562.50	552,093.75		8,385,600.00	12,170,400.00	23,033,656.25
2031				1,916,075.00	555,168.75		8,375,900.00	12,170,400.00	23,017,543.75
2032				1,901,559.38	552,368.75		8,363,750.00	12,170,400.00	22,988,078.13
2033				1,892,153.13	554,068.75		8,351,250.00	12,173,700.00	22,971,171.88
2034				1,877,725.00	555,168.75		8,344,250.00	12,166,800.00	22,943,943.75
2035				1,868,275.00	555,668.75		8,322,250.00	12,177,200.00	22,923,393.75
2036				1,858,825.00	555,328.13		8,304,750.00	12,183,900.00	22,902,803.13
2037				6,489,850.00	553,887.50		5,395,000.00		12,438,737.50
2038				6,265,725.00	551,568.75		3,864,750.00		10,682,043.75
2039				6,040,350.00	553,234.38		3,611,000.00		10,204,584.38
2040				5,813,725.00	553,765.63		3,367,625.00		9,735,115.63
2041				3,294,600.00	553,421.88		3,119,750.00		6,967,771.88
2042				3,124,475.00	552,203.13		2,867,875.00		6,544,553.13
2043				2,907,350.00	555,000.00		2,617,375.00		6,079,725.00
2044				2,796,878.13	<u>551,812.50</u>		2,368,500.00		5,717,190.63
2045				<u>2,685,703.13</u>			<u>2,116,625.00</u>		4,802,328.13
	<u>13,964,000.00</u>	<u>15,450,000.00</u>	<u>35,607,537.50</u>	<u>81,836,778.13</u>	<u>31,244,334.38</u>	<u>9,100,000.00</u>	<u>172,576,025.00</u>	<u>183,693,275.00</u>	<u>543,471,950.00</u>