

Schertz-Cibolo-Universal City Independent School District
Outstanding Debt Report
As of 8/31/2018

Summary

Debt Outstanding

| | |
|---|---------------|
| Total Principal | \$417,456,092 |
| Total Principal and Interest | \$759,086,244 |
| | |
| 2018 School District Population | 81,986 |
| | |
| Total Principal per Capita | \$5,091.80 |
| Total Principal and Interest per Capita | \$9,258.73 |

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.*

1060 Elbel Road
Schertz, Texas 78154
Paige Meloni
Phone: (210) 945-6200 Email: pmeloni@scuc.txed.net

Schertz-Cibolo-Universal City ISD

Total Combined Outstanding Debt Service Requirements

| FISCAL YEAR 31-Aug | PRINCIPAL | INTEREST | TOTAL |
|--------------------------|-------------|-------------|-------------|
| 2019 | 12,410,000 | 17,752,013 | 30,162,013 |
| 2020 | 9,846,397 | 20,236,478 | 30,082,875 |
| 2021 | 11,124,320 | 19,306,880 | 30,431,200 |
| 2022 | 11,646,615 | 18,832,560 | 30,479,175 |
| 2023 | 11,995,483 | 18,294,767 | 30,290,250 |
| 2024 | 12,537,621 | 17,752,554 | 30,290,175 |
| 2025 | 15,550,000 | 14,616,797 | 30,166,797 |
| 2026 | 11,602,102 | 18,589,454 | 30,191,556 |
| 2027 | 12,132,155 | 18,008,264 | 30,140,419 |
| 2028 | 12,530,326 | 17,617,143 | 30,147,469 |
| 2029 | 9,957,931 | 20,178,688 | 30,136,619 |
| 2030 | 9,298,955 | 20,196,464 | 29,495,419 |
| 2031 | 9,310,075 | 20,173,581 | 29,483,656 |
| 2032 | 9,324,113 | 20,086,053 | 29,410,166 |
| 2033 | 17,960,000 | 11,384,509 | 29,344,509 |
| 2034 | 18,685,000 | 10,583,931 | 29,268,931 |
| 2035 | 19,500,000 | 9,749,181 | 29,249,181 |
| 2036 | 20,355,000 | 8,877,166 | 29,232,166 |
| 2037 | 20,155,000 | 7,929,175 | 28,084,175 |
| 2038 | 18,485,000 | 6,966,231 | 25,451,231 |
| 2039 | 18,495,000 | 6,044,647 | 24,539,647 |
| 2040 | 18,635,000 | 5,124,197 | 23,759,197 |
| 2041 | 17,870,000 | 4,224,647 | 22,094,647 |
| 2042 | 18,015,000 | 3,357,428 | 21,372,428 |
| 2043 | 17,850,000 | 2,547,625 | 20,397,625 |
| 2044 | 17,700,000 | 1,790,691 | 19,490,691 |
| 2045 | 16,965,000 | 1,058,628 | 18,023,628 |
| 2046 | 17,520,000 | 350,400 | 17,870,400 |
| | 417,456,092 | 341,630,152 | 759,086,244 |

| | | |
|---------------------------|-----------------------|------------|
| Debt per capita: | by principal amount | \$5,091.80 |
| | by total debt service | \$9,258.73 |
| 2018 Estimated Population | | 81,986 |

**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: The proceeds were used for the constructing and equipping of school facilities in the District, and the purchase of necessary sites therefore, and for the renovation and equipment at existing school facilities.

Refunded by the Series 2010 Unlimited Tax Refunding Bond Issue

| FISCAL YEAR 31-Aug | PRINCIPAL DUE 8/1 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | TOTAL |
|-----------------------|----------------------|------------------|---------------------|---------------------|----------------------|
| 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>1,201,500.00</u> | <u>1,201,500.00</u> | <u>12,913,000.00</u> |

OPTION: *Non-callable*

| | | |
|---------------------------|-----------------------|----------|
| Debt per capita: | by principal amount | \$128.19 |
| | by total debt service | \$157.50 |
| 2018 Estimated Population | | 81,986 |

**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 was used for school building construction and equipment and the purchase of necessary sites therefore, and for renovation and equipment of existing school facilities.
 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 | SERIES 2002 SCHOOL BLDG. BONDS | | | | TOTAL |
|--------------------------|--------------------------------|------------------|---------------------|---------------------|---------------|
| | PRINCIPAL DUE 8/1 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | |
| 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 |
| | <u>1,929,583.30</u> | | - | 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 | \$23.54 |
| by total debt service | \$188.45 |
| 2018 Estimated Population | 81,986 |

**ERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTR
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: \$22,810,000

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 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | TOTAL |
|-----------------------|----------------------|------------------|---------------------|---------------------|----------------------|
| 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>22,810,000.00</u> | | <u>2,509,862.50</u> | <u>1,956,500.00</u> | <u>27,276,362.50</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 | \$280.42 |
| | by total debt service | \$335.33 |
| 2017 Estimated Population | | 81,342 |

**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: \$39,350,000

Purpose:

1. New Money portion is for the construction, improvement, renovation, acquisition and equipment of school buildings in the District (including a new elementary school, an expansion of Steele High School, an expansion of Dobie Junior High School, technology infrastructure and HVAC replacement) and the purchase of necessary sites for school buildings and the purchase of new school buses.
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 | |
| 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 |
| | 39,350,000.00 | | 19,225,259.38 | 18,270,131.25 | 76,845,390.63 |

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

| | | |
|---------------------------|-----------------------|----------|
| Debt per capita: | by principal amount | \$479.96 |
| | by total debt service | \$937.30 |
| 2018 Estimated Population | | 81,986 |

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: \$18,910,000

- Purpose:**
1. New Money portion is for the construction, improvement, renovation, acquisition and equipment of school buildings in the District (including a new elementary school, an expansion of Steele High School, an expansion of Dobie Junior High School, technology infrastructure and HVAC replacement) and the purchase of necessary sites for school buildings and the purchase of new school buses.
 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 |
|--------------------------|----------------------|------------------|---------------------|---------------------|----------------------|
| 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 |
| | 18,910,000.00 | | 3,179,631.25 | 2,751,690.63 | 24,841,321.88 |

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

| | | |
|---------------------------|-----------------------|----------|
| Debt per capita: | by principal amount | \$230.65 |
| | by total debt service | \$302.99 |
| 2018 Estimated Population | 81,986 | |

**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: \$7,700,000

Purpose: 1. New Money portion is for the construction, improvement, renovation, acquisition and equipment of school buildings in the District (including a new elementary school, an expansion of Steele High School, an expansion of Dobie Junior High School, technology infrastructure and HVAC replacement) and the purchase of necessary sites for school buildings and the purchase of new school buses.

| 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 |
|-----------------------|---------------------|------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|
| 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>7,700,000.00</u> | | <u>-</u> | | | <u>-</u> | <u>7,700,000.00</u> |

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

| | |
|---|---------|
| Debt per capita: by principal amount | \$93.92 |
| by total debt service | \$93.92 |
| 2018 Estimated Population | 81,986 |

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: \$84,895,435

- Purpose:**
1. New Money portion is for the construction, improvement, renovation, acquisition and equipment of school buildings in the District (including a new elementary school, an expansion of Steele High School, an expansion of Dobie Junior High School, technology infrastructure and HVAC replacement) and the purchase of necessary sites for school buildings and the purchase of new school buses.
 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 |
|--------------------------|----------------------|------------------|---------------------|---------------------|----------------|
| 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 |
| | 84,895,435.15 | | 45,271,414.85 | 30,316,325.00 | 160,483,175.00 |

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

| | | |
|---------------------------|-----------------------|------------|
| Debt per capita: | by principal amount | \$1,035.49 |
| | by total debt service | \$1,957.45 |
| 2018 Estimated Population | | 81,986 |

**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: \$99,361,074

Purpose: Refunded the a portion of the Series 2006 and the Series 2007 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 |
|--------------------------|----------------------|--------------------------|----------------------|----------------------|-----------------------|
| 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>99,361,073.50</u> | | <u>52,517,551.50</u> | <u>19,523,350.00</u> | <u>171,401,975.00</u> |

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

| | | |
|---------------------------|-----------------------|------------|
| Debt per capita: | by principal amount | \$1,211.93 |
| | by total debt service | \$2,090.62 |
| 2018 Estimated Population | | 81,986 |

**SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2017**

Dated Date: *January 1, 2017*
Issue Date: *January 12, 2017*
Original Issue Amount: \$83,495,000
Amount Currently Outstanding: \$82,745,000

Purpose: The proceeds were used for acquiring, constructing, renovating, designing, improving and equipping school facilities (and any necessary or related removal of existing facilities), the purchase of necessary sites therefor, and the purchase of new school buses

| FISCAL YEAR 31-Aug | PRINCIPAL DUE 2/1 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | TOTAL |
|-----------------------|----------------------|------------------|---------------------|---------------------|----------------|
| 2019 | 100,000.00 | 2.00% | 1,851,300.00 | 1,850,300.00 | 3,801,600.00 |
| 2020 | 290,000.00 | 2.00% | 1,850,300.00 | 1,847,400.00 | 3,987,700.00 |
| 2021 | 325,000.00 | 3.00% | 1,847,400.00 | 1,842,525.00 | 4,014,925.00 |
| 2022 | 350,000.00 | 3.00% | 1,842,525.00 | 1,837,275.00 | 4,029,800.00 |
| 2023 | 200,000.00 | 3.00% | 1,837,275.00 | 1,834,275.00 | 3,871,550.00 |
| 2024 | 240,000.00 | 3.00% | 1,834,275.00 | 1,830,675.00 | 3,904,950.00 |
| 2025 | 140,000.00 | 3.00% | 1,830,675.00 | 1,828,575.00 | 3,799,250.00 |
| 2026 | 155,000.00 | 3.00% | 1,828,575.00 | 1,826,250.00 | 3,809,825.00 |
| 2027 | 150,000.00 | 3.00% | 1,826,250.00 | 1,824,000.00 | 3,800,250.00 |
| 2028 | 165,000.00 | 3.00% | 1,824,000.00 | 1,821,525.00 | 3,810,525.00 |
| 2029 | 155,000.00 | 3.00% | 1,821,525.00 | 1,819,200.00 | 3,795,725.00 |
| 2030 | 270,000.00 | 4.00% | 1,819,200.00 | 1,813,800.00 | 3,903,000.00 |
| 2031 | 315,000.00 | 4.00% | 1,813,800.00 | 1,807,500.00 | 3,936,300.00 |
| 2032 | 305,000.00 | 4.00% | 1,807,500.00 | 1,801,400.00 | 3,913,900.00 |
| 2033 | 295,000.00 | 4.00% | 1,801,400.00 | 1,795,500.00 | 3,891,900.00 |
| 2034 | 285,000.00 | 4.00% | 1,795,500.00 | 1,789,800.00 | 3,870,300.00 |
| 2035 | 275,000.00 | 4.00% | 1,789,800.00 | 1,784,300.00 | 3,849,100.00 |
| 2036 | 265,000.00 | 4.00% | 1,784,300.00 | 1,779,000.00 | 3,828,300.00 |
| 2037 | 6,530,000.00 | 5.00% | 1,779,000.00 | 1,615,750.00 | 9,924,750.00 |
| 2038 | 6,570,000.00 | 5.00% | 1,615,750.00 | 1,451,500.00 | 9,637,250.00 |
| 2039 | 6,465,000.00 | 5.00% | 1,451,500.00 | 1,289,875.00 | 9,206,375.00 |
| 2040 | 6,405,000.00 | 5.00% | 1,289,875.00 | 1,129,750.00 | 8,824,625.00 |
| 2041 | 7,955,000.00 | 5.00% | 1,129,750.00 | 930,875.00 | 10,015,625.00 |
| 2042 | 8,015,000.00 | 5.00% | 930,875.00 | 730,500.00 | 9,676,375.00 |
| 2043 | 8,035,000.00 | 4.00% | 730,500.00 | 569,800.00 | 9,335,300.00 |
| 2044 | 8,020,000.00 | 4.00% | 569,800.00 | 409,400.00 | 8,999,200.00 |
| 2045 | 8,000,000.00 | 4.00% | 409,400.00 | 249,400.00 | 8,658,800.00 |
| 2046 | 12,470,000.00 | 4.00% | 249,400.00 | 0.00 | 12,719,400.00 |
| | 82,745,000.00 | | 42,961,450.00 | 41,110,150.00 | 166,816,600.00 |

Option: *Maturities 2027 - 2046 are callable February 1, 2026, or any date thereafter at par.*

| | | |
|---------------------------|-----------------------|------------|
| Debt per capita: | by principal amount | \$1,009.26 |
| | by total debt service | \$2,034.70 |
| 2018 Estimated Population | | 81,986 |

**SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2017A**

Dated Date: *September 1, 2017*
Issue Date: *September 20, 2017*
Original Issue Amount: \$49,245,000
Amount Currently Outstanding: \$49,245,000

Purpose: The proceeds were used for acquiring, constructing, renovating, designing, improving and equipping school facilities (and any necessary or related removal of existing facilities), the purchase of necessary sites therefor, and the purchase of new school buses

| FISCAL YEAR 31-Aug | PRINCIPAL DUE 2/1 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | TOTAL |
|--------------------------|----------------------|------------------|---------------------|---------------------|---------------|
| 2019 | 100,000.00 | 2.00% | 1,080,956.25 | 1,079,956.25 | 2,260,912.50 |
| 2020 | 100,000.00 | 2.00% | 1,079,956.25 | 1,078,956.25 | 2,258,912.50 |
| 2021 | 100,000.00 | 2.00% | 1,078,956.25 | 1,077,956.25 | 2,256,912.50 |
| 2022 | 150,000.00 | 2.00% | 1,077,956.25 | 1,076,456.25 | 2,304,412.50 |
| 2023 | 395,000.00 | 2.00% | 1,076,456.25 | 1,072,506.25 | 2,543,962.50 |
| 2024 | 390,000.00 | 2.00% | 1,072,506.25 | 1,068,606.25 | 2,531,112.50 |
| 2025 | 395,000.00 | 4.00% | 1,068,606.25 | 1,060,706.25 | 2,524,312.50 |
| 2026 | 455,000.00 | 5.00% | 1,060,706.25 | 1,049,331.25 | 2,565,037.50 |
| 2027 | 460,000.00 | 5.00% | 1,049,331.25 | 1,037,831.25 | 2,547,162.50 |
| 2028 | 490,000.00 | 4.00% | 1,037,831.25 | 1,028,031.25 | 2,555,862.50 |
| 2029 | 540,000.00 | 4.00% | 1,028,031.25 | 1,017,231.25 | 2,585,262.50 |
| 2030 | 535,000.00 | 4.00% | 1,017,231.25 | 1,006,531.25 | 2,558,762.50 |
| 2031 | 530,000.00 | 5.00% | 1,006,531.25 | 993,281.25 | 2,529,812.50 |
| 2032 | 535,000.00 | 5.00% | 993,281.25 | 979,906.25 | 2,508,187.50 |
| 2033 | 535,000.00 | 5.00% | 979,906.25 | 966,531.25 | 2,481,437.50 |
| 2034 | 535,000.00 | 5.00% | 966,531.25 | 953,156.25 | 2,454,687.50 |
| 2035 | 585,000.00 | 5.00% | 953,156.25 | 938,531.25 | 2,476,687.50 |
| 2036 | 640,000.00 | 5.00% | 938,531.25 | 922,531.25 | 2,501,062.50 |
| 2037 | 3,975,000.00 | 5.00% | 922,531.25 | 823,156.25 | 5,720,687.50 |
| 2038 | 3,575,000.00 | 5.00% | 823,156.25 | 733,781.25 | 5,131,937.50 |
| 2039 | 3,755,000.00 | 5.00% | 733,781.25 | 639,906.25 | 5,128,687.50 |
| 2040 | 4,015,000.00 | 4.75% | 639,906.25 | 544,550.00 | 5,199,456.25 |
| 2041 | 4,120,000.00 | 4.75% | 544,550.00 | 446,700.00 | 5,111,250.00 |
| 2042 | 4,345,000.00 | 4.00% | 446,700.00 | 359,800.00 | 5,151,500.00 |
| 2043 | 4,350,000.00 | 4.00% | 359,800.00 | 272,800.00 | 4,982,600.00 |
| 2044 | 4,315,000.00 | 4.00% | 272,800.00 | 186,500.00 | 4,774,300.00 |
| 2045 | 4,275,000.00 | 4.00% | 186,500.00 | 101,000.00 | 4,562,500.00 |
| 2046 | 5,050,000.00 | 4.00% | 101,000.00 | 0.00 | 5,151,000.00 |
| | 49,245,000.00 | | 23,597,187.50 | 22,516,231.25 | 95,358,418.75 |

Option: *Maturities 2027 - 2046 are callable February 1, 2026, or any date thereafter at par.*

| | | |
|---------------------------|-----------------------|------------|
| Debt per capita: | by principal amount | \$600.65 |
| | by total debt service | \$1,163.11 |
| 2018 Estimated Population | | 81,986 |

SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT

SUMMARY OF ALL OUTSTANDING BOND ISSUE PRINCIPAL REQUIREMENTS

| FISCAL YEAR | Series 2001A | Series 2002 | Series 2010 | Series 2013 | Series 2014 | Series 2014 QSCB | Series 2014 | Refunding Series 2016 | Series 2017 | Series 2017A | Grand Total All Combined Debt Service |
|-------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------------------------------|
| 2019 | 910,000.00 | | 1,930,000.00 | 570,000.00 | 7,590,000.00 | 700,000.00 | 510,000.00 | - | 100,000.00 | 100,000.00 | 12,410,000.00 |
| 2020 | 950,000.00 | | 2,005,000.00 | 575,000.00 | 2,895,000.00 | 700,000.00 | 61,396.60 | 2,270,000.00 | 290,000.00 | 100,000.00 | 9,846,396.60 |
| 2021 | 1,000,000.00 | | 3,960,000.00 | 665,000.00 | 225,000.00 | 700,000.00 | 24,320.05 | 4,125,000.00 | 325,000.00 | 100,000.00 | 11,124,320.05 |
| 2022 | 1,850,000.00 | | 3,380,000.00 | 645,000.00 | 235,000.00 | 700,000.00 | 11,615.00 | 4,325,000.00 | 350,000.00 | 150,000.00 | 11,646,615.00 |
| 2023 | 1,900,000.00 | | 3,595,000.00 | 405,000.00 | 240,000.00 | 700,000.00 | 5,482.70 | 4,555,000.00 | 200,000.00 | 395,000.00 | 11,995,482.70 |
| 2024 | 1,950,000.00 | | 3,825,000.00 | 400,000.00 | 245,000.00 | 700,000.00 | 2,620.80 | 4,785,000.00 | 240,000.00 | 390,000.00 | 12,537,620.80 |
| 2025 | <u>1,950,000.00</u> | | <u>4,115,000.00</u> | 415,000.00 | 255,000.00 | 700,000.00 | 2,580,000.00 | 5,000,000.00 | 140,000.00 | 395,000.00 | 15,550,000.00 |
| 2026 | | 717,101.85 | | 230,000.00 | 260,000.00 | 700,000.00 | 3,210,000.00 | 5,875,000.00 | 155,000.00 | 455,000.00 | 11,602,101.85 |
| 2027 | | 632,155.20 | | 225,000.00 | 270,000.00 | 700,000.00 | 3,330,000.00 | 6,365,000.00 | 150,000.00 | 460,000.00 | 12,132,155.20 |
| 2028 | | <u>580,326.25</u> | | 225,000.00 | 280,000.00 | 700,000.00 | 3,425,000.00 | 6,665,000.00 | 165,000.00 | 490,000.00 | 12,530,326.25 |
| 2029 | | | | 220,000.00 | 290,000.00 | <u>700,000.00</u> | 5,070,000.00 | 2,982,930.50 | 155,000.00 | 540,000.00 | 9,957,930.50 |
| 2030 | | | | 220,000.00 | 300,000.00 | | 5,265,000.00 | 2,708,955.10 | 270,000.00 | 535,000.00 | 9,298,955.10 |
| 2031 | | | | 220,000.00 | 315,000.00 | | 5,470,000.00 | 2,460,075.10 | 315,000.00 | 530,000.00 | 9,310,075.10 |
| 2032 | | | | 215,000.00 | 325,000.00 | | 5,710,000.00 | 2,234,112.80 | 305,000.00 | 535,000.00 | 9,324,112.80 |
| 2033 | | | | 215,000.00 | 340,000.00 | | 5,990,000.00 | 10,585,000.00 | 295,000.00 | 535,000.00 | 17,960,000.00 |
| 2034 | | | | 210,000.00 | 355,000.00 | | 6,290,000.00 | 11,010,000.00 | 285,000.00 | 535,000.00 | 18,685,000.00 |
| 2035 | | | | 210,000.00 | 370,000.00 | | 6,590,000.00 | 11,470,000.00 | 275,000.00 | 585,000.00 | 19,500,000.00 |
| 2036 | | | | 210,000.00 | 385,000.00 | | 6,910,000.00 | <u>11,945,000.00</u> | 265,000.00 | 640,000.00 | 20,355,000.00 |
| 2037 | | | | 4,970,000.00 | 400,000.00 | | 4,280,000.00 | | 6,530,000.00 | 3,975,000.00 | 20,155,000.00 |
| 2038 | | | | 4,995,000.00 | 415,000.00 | | 2,930,000.00 | | 6,570,000.00 | 3,575,000.00 | 18,485,000.00 |
| 2039 | | | | 5,020,000.00 | 435,000.00 | | 2,820,000.00 | | 6,465,000.00 | 3,755,000.00 | 18,495,000.00 |
| 2040 | | | | 5,045,000.00 | 455,000.00 | | 2,715,000.00 | | 6,405,000.00 | 4,015,000.00 | 18,635,000.00 |
| 2041 | | | | 2,720,000.00 | 475,000.00 | | 2,600,000.00 | | 7,955,000.00 | 4,120,000.00 | 17,870,000.00 |
| 2042 | | | | 2,685,000.00 | 495,000.00 | | 2,475,000.00 | | 8,015,000.00 | 4,345,000.00 | 18,015,000.00 |
| 2043 | | | | 2,600,000.00 | 520,000.00 | | 2,345,000.00 | | 8,035,000.00 | 4,350,000.00 | 17,850,000.00 |
| 2044 | | | | 2,615,000.00 | <u>540,000.00</u> | | 2,210,000.00 | | 8,020,000.00 | 4,315,000.00 | 17,700,000.00 |
| 2045 | | | | <u>2,625,000.00</u> | | | <u>2,065,000.00</u> | | 8,000,000.00 | 4,275,000.00 | 16,965,000.00 |
| 2046 | | | | | | | | | <u>12,470,000.00</u> | <u>5,050,000.00</u> | 17,520,000.00 |
| | <u>10,510,000.00</u> | <u>1,929,583.30</u> | <u>22,810,000.00</u> | <u>39,350,000.00</u> | <u>18,910,000.00</u> | <u>7,700,000.00</u> | <u>84,895,435.15</u> | <u>99,361,073.50</u> | <u>82,745,000.00</u> | <u>49,245,000.00</u> | <u>417,456,091.95</u> |

SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT

SUMMARY OF ALL OUTSTANDING BOND ISSUES

| FISCAL YEAR | Series 2001A | Series 2002 | Series 2010 | Series 2013 | Series 2014 | Series 2014 QSCB | Series 2014 | Refunding Series 2016 | Series 2017 | Series 2017A | Grand Total All Combined Debt Service |
|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------------------|
| 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 | 3,801,600.00 | 2,260,912.50 | 30,162,012.50 |
| 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 | 3,987,700.00 | 2,258,912.50 | 30,082,875.00 |
| 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 | 4,014,925.00 | 2,256,912.50 | 30,431,200.00 |
| 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 | 4,029,800.00 | 2,304,412.50 | 30,479,175.00 |
| 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 | 3,871,550.00 | 2,543,962.50 | 30,290,250.00 |
| 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 | 3,904,950.00 | 2,531,112.50 | 30,290,175.00 |
| 2025 | <u>2,047,500.00</u> | | 4,217,875.00 | 2,166,803.13 | 554,456.25 | 700,000.00 | 6,436,350.00 | 7,720,250.00 | 3,799,250.00 | 2,524,312.50 | 30,166,796.88 |
| 2026 | | 5,295,000.00 | | 1,970,775.00 | 551,568.75 | 700,000.00 | 6,921,600.00 | 8,377,750.00 | 3,809,825.00 | 2,565,037.50 | 30,191,556.25 |
| 2027 | | 5,080,000.00 | | 1,957,531.25 | 552,950.00 | 700,000.00 | 6,911,400.00 | 8,591,125.00 | 3,800,250.00 | 2,547,162.50 | 30,140,418.75 |
| 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 | 3,810,525.00 | 2,555,862.50 | 30,147,468.75 |
| 2029 | | | | 1,934,775.00 | 553,156.25 | <u>700,000.00</u> | 8,397,300.00 | 12,170,400.00 | 3,795,725.00 | 2,585,262.50 | 30,136,618.75 |
| 2030 | | | | 1,925,562.50 | 552,093.75 | | 8,385,600.00 | 12,170,400.00 | 3,903,000.00 | 2,558,762.50 | 29,495,418.75 |
| 2031 | | | | 1,916,075.00 | 555,168.75 | | 8,375,900.00 | 12,170,400.00 | 3,936,300.00 | 2,529,812.50 | 29,483,656.25 |
| 2032 | | | | 1,901,559.38 | 552,368.75 | | 8,363,750.00 | 12,170,400.00 | 3,913,900.00 | 2,508,187.50 | 29,410,165.63 |
| 2033 | | | | 1,892,153.13 | 554,068.75 | | 8,351,250.00 | 12,173,700.00 | 3,891,900.00 | 2,481,437.50 | 29,344,509.38 |
| 2034 | | | | 1,877,725.00 | 555,168.75 | | 8,344,250.00 | 12,166,800.00 | 3,870,300.00 | 2,454,687.50 | 29,268,931.25 |
| 2035 | | | | 1,868,275.00 | 555,668.75 | | 8,322,250.00 | 12,177,200.00 | 3,849,100.00 | 2,476,687.50 | 29,249,181.25 |
| 2036 | | | | 1,858,825.00 | 555,328.13 | | 8,304,750.00 | <u>12,183,900.00</u> | 3,828,300.00 | 2,501,062.50 | 29,232,165.63 |
| 2037 | | | | 6,489,850.00 | 553,887.50 | | 5,395,000.00 | | 9,924,750.00 | 5,720,687.50 | 28,084,175.00 |
| 2038 | | | | 6,265,725.00 | 551,568.75 | | 3,864,750.00 | | 9,637,250.00 | 5,131,937.50 | 25,451,231.25 |
| 2039 | | | | 6,040,350.00 | 553,234.38 | | 3,611,000.00 | | 9,206,375.00 | 5,128,687.50 | 24,539,646.88 |
| 2040 | | | | 5,813,725.00 | 553,765.63 | | 3,367,625.00 | | 8,824,625.00 | 5,199,456.25 | 23,759,196.88 |
| 2041 | | | | 3,294,600.00 | 553,421.88 | | 3,119,750.00 | | 10,015,625.00 | 5,111,250.00 | 22,094,646.88 |
| 2042 | | | | 3,124,475.00 | 552,203.13 | | 2,867,875.00 | | 9,676,375.00 | 5,151,500.00 | 21,372,428.13 |
| 2043 | | | | 2,907,350.00 | 555,000.00 | | 2,617,375.00 | | 9,335,300.00 | 4,982,600.00 | 20,397,625.00 |
| 2044 | | | | 2,796,878.13 | <u>551,812.50</u> | | 2,368,500.00 | | 8,999,200.00 | 4,774,300.00 | 19,490,690.63 |
| 2045 | | | | <u>2,685,703.13</u> | | | <u>2,116,625.00</u> | | 8,658,800.00 | 4,562,500.00 | 18,023,628.13 |
| 2046 | | | | | | | | | 12,719,400.00 | 5,151,000.00 | 17,870,400.00 |
| | <u>12,913,000.00</u> | <u>15,450,000.00</u> | <u>27,276,362.50</u> | <u>76,845,390.63</u> | <u>24,841,321.88</u> | <u>7,700,000.00</u> | <u>160,483,175.00</u> | <u>171,401,975.00</u> | <u>166,816,600.00</u> | <u>95,358,418.75</u> | <u>759,086,243.75</u> |