

Harris County Department of Education

Public Facilities Corporation



Total Debt Service Schedule  
Lease Revenue Debt

March 19, 2024

Harris County Department of Education Public Facilities Corporation  
Series 2016

Date	Principal	Coupon	Interest	Debt Service	Total Annual D/S
2/15/2024	\$ 720,000.00	1.68%	\$ 18,480.00	\$ 738,480.00	\$ -
8/15/2024	-		12,432.00	12,432.00	750,912.00
2/15/2025	740,000.00	1.68%	12,432.00	752,432.00	
8/15/2025	-		6,216.00	6,216.00	758,648.00
2/15/2026	740,000.00	1.68%	6,216.00	746,216.00	
8/15/2026	-		-	-	746,216.00
<b>Total</b>	<b>\$ 2,200,000.00</b>		<b>\$ 55,776.00</b>	<b>\$ 2,255,776.00</b>	<b>\$ 2,255,776.00</b>

Harris County Department of Education Public Facilities Corporation  
Series 2020

Date	Principal	Coupon	Interest	Debt Service	Total Annual D/S
2/15/2024	\$ 730,000.00	5.00%	\$ 511,756.25	\$ 1,241,756.25	\$ -
8/15/2024	-		493,506.25	493,506.25	1,735,262.50
2/15/2025	740,000.00	5.00%	493,506.25	1,233,506.25	
8/15/2025	-		475,006.25	475,006.25	1,708,512.50
2/15/2026	785,000.00	5.00%	475,006.25	1,260,006.25	
8/15/2026	-		455,381.25	455,381.25	1,715,387.50
2/15/2027	880,000.00	5.00%	455,381.25	1,335,381.25	
8/15/2027	-		433,381.25	433,381.25	1,768,762.50
2/15/2028	930,000.00	5.00%	433,381.25	1,363,381.25	
8/15/2028	-		410,131.25	410,131.25	1,773,512.50
2/15/2029	930,000.00	5.00%	410,131.25	1,340,131.25	
8/15/2029	-		386,881.25	386,881.25	1,727,012.50
2/15/2030	970,000.00	5.00%	386,881.25	1,356,881.25	
8/15/2030	-		362,631.25	362,631.25	1,719,512.50
2/15/2031	1,005,000.00	4.00%	362,631.25	1,367,631.25	
8/15/2031	-		342,531.25	342,531.25	1,710,162.50
2/15/2032	1,040,000.00	4.00%	342,531.25	1,382,531.25	
8/15/2032	-		321,731.25	321,731.25	1,704,262.50
2/15/2033	1,080,000.00	4.00%	321,731.25	1,401,731.25	
8/15/2033	-		300,131.25	300,131.25	1,701,862.50
2/15/2034	1,125,000.00	4.00%	300,131.25	1,425,131.25	
8/15/2034	-		277,631.25	277,631.25	1,702,762.50
2/15/2035	1,160,000.00	2.00%	277,631.25	1,437,631.25	
8/15/2035	-		266,031.25	266,031.25	1,703,662.50
2/15/2036	1,190,000.00	2.00%	266,031.25	1,456,031.25	
8/15/2036	-		254,131.25	254,131.25	1,710,162.50
2/15/2037	1,240,000.00	3.00%	254,131.25	1,494,131.25	
8/15/2037	-		235,531.25	235,531.25	1,729,662.50
2/15/2038	1,265,000.00	3.00%	235,531.25	1,500,531.25	
8/15/2038	-		216,556.25	216,556.25	1,717,087.50
2/15/2039	1,310,000.00	3.00%	216,556.25	1,526,556.25	
8/15/2039	-		196,906.25	196,906.25	1,723,462.50
2/15/2040	1,345,000.00	2.25%	196,906.25	1,541,906.25	
8/15/2040	-		181,775.00	181,775.00	1,723,681.25
2/15/2041	2,060,000.00	2.25%	181,775.00	2,241,775.00	
8/15/2041	-		158,600.00	158,600.00	2,400,375.00
2/15/2042	2,115,000.00	4.00%	158,600.00	2,273,600.00	
8/15/2042	-		116,300.00	116,300.00	2,389,900.00
2/15/2043	1,860,000.00	4.00%	116,300.00	1,976,300.00	
8/15/2043	-		79,100.00	79,100.00	2,055,400.00
2/15/2044	1,940,000.00	4.00%	79,100.00	2,019,100.00	
8/15/2044	-		40,300.00	40,300.00	2,059,400.00
2/15/2045	2,015,000.00	4.00%	40,300.00	2,055,300.00	
8/15/2045					2,055,300.00
<b>Total</b>	<b>\$ 27,715,000.00</b>		<b>\$ 12,520,106.25</b>	<b>\$ 40,235,106.25</b>	<b>\$ 40,235,106.25</b>

Harris County Department of Education Public Facilities Corporation

Combined Debt Service

Date	Principal	Interest	Debt Service	Annual Debt Service	
2/15/2024	\$ 1,450,000.00	\$ 530,236.25	\$ 1,980,236.25	\$ -	
8/15/2024	-	505,938.25	505,938.25	2,486,174.50	8/31/2024
2/15/2025	1,480,000.00	505,938.25	1,985,938.25		
8/15/2025	-	481,222.25	481,222.25	2,467,160.50	8/31/2025
2/15/2026	1,525,000.00	481,222.25	2,006,222.25		
8/15/2026	-	455,381.25	455,381.25	2,461,603.50	8/31/2026
2/15/2027	880,000.00	455,381.25	1,335,381.25		
8/15/2027	-	433,381.25	433,381.25	1,768,762.50	8/31/2027
2/15/2028	930,000.00	433,381.25	1,363,381.25		
8/15/2028	-	410,131.25	410,131.25	1,773,512.50	8/31/2028
2/15/2029	930,000.00	410,131.25	1,340,131.25		
8/15/2029	-	386,881.25	386,881.25	1,727,012.50	8/31/2029
2/15/2030	970,000.00	386,881.25	1,356,881.25		
8/15/2030	-	362,631.25	362,631.25	1,719,512.50	8/31/2030
2/15/2031	1,005,000.00	362,631.25	1,367,631.25		
8/15/2031	-	342,531.25	342,531.25	1,710,162.50	8/31/2031
2/15/2032	1,040,000.00	342,531.25	1,382,531.25		
8/15/2032	-	321,731.25	321,731.25	1,704,262.50	8/15/2032
2/15/2033	1,080,000.00	321,731.25	1,401,731.25		
8/15/2033	-	300,131.25	300,131.25	1,701,862.50	8/15/2033
2/15/2034	1,125,000.00	300,131.25	1,425,131.25		
8/15/2034	-	277,631.25	277,631.25	1,702,762.50	8/15/2034
2/15/2035	1,160,000.00	277,631.25	1,437,631.25		
8/15/2035	-	266,031.25	266,031.25	1,703,662.50	8/15/2035
2/15/2036	1,190,000.00	266,031.25	1,456,031.25		
8/15/2036	-	254,131.25	254,131.25	1,710,162.50	8/15/2036
2/15/2037	1,240,000.00	254,131.25	1,494,131.25		
8/15/2037	-	235,531.25	235,531.25	1,729,662.50	8/15/2037
2/15/2038	1,265,000.00	235,531.25	1,500,531.25		
8/15/2038	-	216,556.25	216,556.25	1,717,087.50	8/15/2038
2/15/2039	1,310,000.00	216,556.25	1,526,556.25		
8/15/2039	-	196,906.25	196,906.25	1,723,462.50	8/15/2039
2/15/2040	1,345,000.00	196,906.25	1,541,906.25		
8/15/2040	-	181,775.00	181,775.00	1,723,681.25	8/15/2040
2/15/2041	2,060,000.00	181,775.00	2,241,775.00		
8/15/2041	-	158,600.00	158,600.00	2,400,375.00	8/15/2041
2/15/2042	2,115,000.00	158,600.00	2,273,600.00		
8/15/2042	-	116,300.00	116,300.00	2,389,900.00	8/15/2042
2/15/2043	1,860,000.00	116,300.00	1,976,300.00		
8/15/2043	-	79,100.00	79,100.00	2,055,400.00	8/15/2043
2/15/2044	1,940,000.00	79,100.00	2,019,100.00		
8/15/2044	-	40,300.00	40,300.00	2,059,400.00	8/15/2044
2/15/2045	2,015,000.00	40,300.00	2,055,300.00		
8/15/2045	-			2,055,300.00	8/15/2045
<b>Total</b>	<b>\$ 29,915,000.00</b>	<b>\$ 12,575,882.25</b>	<b>\$ 42,490,882.25</b>	<b>\$ 42,490,882.25</b>	

Harris County Department of Education Public Facilities Corporation

Combined Debt Service

Date	Principal	Interest	Total Annual D/S
8/31/2024	\$ 1,450,000.00	\$ 1,036,174.50	\$ 2,486,174.50
8/31/2025	1,480,000.00	987,160.50	2,467,160.50
8/31/2026	1,525,000.00	936,603.50	2,461,603.50
8/31/2027	880,000.00	888,762.50	1,768,762.50
8/31/2028	930,000.00	843,512.50	1,773,512.50
8/31/2029	930,000.00	797,012.50	1,727,012.50
8/31/2030	970,000.00	749,512.50	1,719,512.50
8/31/2031	1,005,000.00	705,162.50	1,710,162.50
8/31/2032	1,040,000.00	664,262.50	1,704,262.50
8/31/2033	1,080,000.00	621,862.50	1,701,862.50
8/31/2034	1,125,000.00	577,762.50	1,702,762.50
8/31/2035	1,160,000.00	543,662.50	1,703,662.50
8/31/2036	1,190,000.00	520,162.50	1,710,162.50
8/31/2037	1,240,000.00	489,662.50	1,729,662.50
8/31/2038	1,265,000.00	452,087.50	1,717,087.50
8/31/2039	1,310,000.00	413,462.50	1,723,462.50
8/31/2040	1,345,000.00	378,681.25	1,723,681.25
8/31/2041	2,060,000.00	340,375.00	2,400,375.00
8/31/2042	2,115,000.00	274,900.00	2,389,900.00
8/31/2043	1,860,000.00	195,400.00	2,055,400.00
8/31/2044	1,940,000.00	119,400.00	2,059,400.00
8/31/2045	2,015,000.00	40,300.00	2,055,300.00
Total	<u>\$ 29,915,000.00</u>	<u>\$ 12,575,882.25</u>	<u>\$ 42,490,882.25</u>

Harris County Department of Education



Total Debt Service Schedule  
Maintenance Tax Notes

March 19, 2024

Harris County Department of Education  
Maintenance Tax Notes, Series 2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/15/2024	\$ -		\$ 254,400.00	\$ 254,400.00	\$ -
8/15/2024	-		254,400.00	254,400.00	508,800.00
2/15/2025	-		254,400.00	254,400.00	-
8/15/2025	-		254,400.00	254,400.00	508,800.00
2/15/2026	-		254,400.00	254,400.00	-
8/15/2026	-		254,400.00	254,400.00	508,800.00
2/15/2027	720,000.00	5.00%	254,400.00	974,400.00	-
8/15/2027	-		236,400.00	236,400.00	1,210,800.00
2/15/2028	750,000.00	5.00%	236,400.00	986,400.00	-
8/15/2028	-		217,650.00	217,650.00	1,204,050.00
2/15/2029	830,000.00	5.00%	217,650.00	1,047,650.00	-
8/15/2029	-		196,900.00	196,900.00	1,244,550.00
2/15/2030	880,000.00	5.00%	196,900.00	1,076,900.00	-
8/15/2030	-		174,900.00	174,900.00	1,251,800.00
2/15/2031	930,000.00	4.00%	174,900.00	1,104,900.00	-
8/15/2031	-		156,300.00	156,300.00	1,261,200.00
2/15/2032	975,000.00	4.00%	156,300.00	1,131,300.00	-
8/15/2032	-		136,800.00	136,800.00	1,268,100.00
2/15/2033	1,020,000.00	4.00%	136,800.00	1,156,800.00	-
8/15/2033	-		116,400.00	116,400.00	1,273,200.00
2/15/2034	1,055,000.00	3.00%	116,400.00	1,171,400.00	-
8/15/2034	-		100,575.00	100,575.00	1,271,975.00
2/15/2035	1,085,000.00	3.00%	100,575.00	1,185,575.00	-
8/15/2035	-		84,300.00	84,300.00	1,269,875.00
2/15/2036	1,115,000.00	3.00%	84,300.00	1,199,300.00	-
8/15/2036	-		67,575.00	67,575.00	1,266,875.00
2/15/2037	1,075,000.00	3.00%	67,575.00	1,142,575.00	-
8/15/2037	-		51,450.00	51,450.00	1,194,025.00
2/15/2038	1,110,000.00	3.00%	51,450.00	1,161,450.00	-
8/15/2038	-		34,800.00	34,800.00	1,196,250.00
2/15/2039	1,145,000.00	3.00%	34,800.00	1,179,800.00	-
8/15/2039	-		17,625.00	17,625.00	1,197,425.00
2/15/2040	1,175,000.00	3.00%	17,625.00	1,192,625.00	-
8/15/2040	-		-	-	1,192,625.00
<b>Total</b>	<b>\$ 13,865,000.00</b>		<b>\$ 4,964,150.00</b>	<b>\$ 18,829,150.00</b>	<b>\$ 18,829,150.00</b>

Harris County Department of Education  
Maintenance Tax Notes, Series 2024

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/15/2024	\$ -	\$ -	\$ -	\$ -
8/15/2024	-	290,134.44	290,134.44	
2/15/2025	-	357,700.00	357,700.00	647,834.44
8/15/2025	-	357,700.00	357,700.00	
2/15/2026	-	357,700.00	357,700.00	715,400.00
8/15/2026	-	357,700.00	357,700.00	
2/15/2027	475,000.00	357,700.00	832,700.00	1,190,400.00
8/15/2027	-	345,825.00	345,825.00	
2/15/2028	530,000.00	345,825.00	875,825.00	1,221,650.00
8/15/2028	-	332,575.00	332,575.00	
2/15/2029	560,000.00	332,575.00	892,575.00	1,225,150.00
8/15/2029	-	318,575.00	318,575.00	
2/15/2030	590,000.00	318,575.00	908,575.00	1,227,150.00
8/15/2030	-	303,825.00	303,825.00	
2/15/2031	620,000.00	303,825.00	923,825.00	1,227,650.00
8/15/2031	-	288,325.00	288,325.00	
2/15/2032	650,000.00	288,325.00	938,325.00	1,226,650.00
8/15/2032	-	272,075.00	272,075.00	
2/15/2033	680,000.00	272,075.00	952,075.00	1,224,150.00
8/15/2033	-	255,075.00	255,075.00	
2/15/2034	715,000.00	255,075.00	970,075.00	1,225,150.00
8/15/2034	-	237,200.00	237,200.00	
2/15/2035	755,000.00	237,200.00	992,200.00	1,229,400.00
8/15/2035	-	218,325.00	218,325.00	
2/15/2036	795,000.00	218,325.00	1,013,325.00	1,231,650.00
8/15/2036	-	198,450.00	198,450.00	
2/15/2037	835,000.00	198,450.00	1,033,450.00	1,231,900.00
8/15/2037	-	177,575.00	177,575.00	
2/15/2038	875,000.00	177,575.00	1,052,575.00	1,230,150.00
8/15/2038	-	155,700.00	155,700.00	
2/15/2039	920,000.00	155,700.00	1,075,700.00	1,231,400.00
8/15/2039	-	132,700.00	132,700.00	
2/15/2040	970,000.00	132,700.00	1,102,700.00	1,235,400.00
8/15/2040	-	108,450.00	108,450.00	
2/15/2041	1,190,000.00	108,450.00	1,298,450.00	1,406,900.00
8/15/2041	-	78,700.00	78,700.00	
2/15/2042	1,250,000.00	78,700.00	1,328,700.00	1,407,400.00
8/15/2042	-	53,700.00	53,700.00	
2/15/2043	1,305,000.00	53,700.00	1,358,700.00	1,412,400.00
8/15/2043	-	27,600.00	27,600.00	
2/15/2044	1,380,000.00	27,600.00	1,407,600.00	1,435,200.00
8/15/2044	-	-	-	
<b>Total</b>	<b>\$ 15,095,000.00</b>	<b>\$ 9,087,984.44</b>	<b>\$ 24,182,984.44</b>	<b>\$ 24,182,984.44</b>



Harris County Department of Education

Combined Debt Service (Tax Supported)

Date	Principal	Interest	Debt Service	Annual Debt Service	Fiscal Year
2/15/2024	\$ -	\$ 254,400.00	\$ 254,400.00	\$ -	
8/15/2024	-	544,534.44	544,534.44	798,934.44	8/31/2024
2/15/2025	-	612,100.00	612,100.00		
8/15/2025	-	612,100.00	612,100.00	1,224,200.00	8/31/2025
2/15/2026	-	612,100.00	612,100.00		
8/15/2026	-	612,100.00	612,100.00	1,224,200.00	8/31/2026
2/15/2027	1,195,000.00	612,100.00	1,807,100.00		
8/15/2027	-	582,225.00	582,225.00	2,389,325.00	8/31/2027
2/15/2028	1,280,000.00	582,225.00	1,862,225.00		
8/15/2028	-	550,225.00	550,225.00	2,412,450.00	8/31/2028
2/15/2029	1,390,000.00	550,225.00	1,940,225.00		
8/15/2029	-	515,475.00	515,475.00	2,455,700.00	8/31/2029
2/15/2030	1,470,000.00	515,475.00	1,985,475.00		
8/15/2030	-	478,725.00	478,725.00	2,464,200.00	8/31/2030
2/15/2031	1,550,000.00	478,725.00	2,028,725.00		
8/15/2031	-	444,625.00	444,625.00	2,473,350.00	8/31/2031
2/15/2032	1,625,000.00	444,625.00	2,069,625.00		
8/15/2032	-	408,875.00	408,875.00	2,478,500.00	8/31/2032
2/15/2033	1,700,000.00	408,875.00	2,108,875.00		
8/15/2033	-	371,475.00	371,475.00	2,480,350.00	8/31/2033
2/15/2034	1,770,000.00	371,475.00	2,141,475.00		
8/15/2034	-	337,775.00	337,775.00	2,479,250.00	8/31/2034
2/15/2035	1,840,000.00	337,775.00	2,177,775.00		
8/15/2035	-	302,625.00	302,625.00	2,480,400.00	8/31/2035
2/15/2036	1,910,000.00	302,625.00	2,212,625.00		
8/15/2036	-	266,025.00	266,025.00	2,478,650.00	8/31/2036
2/15/2037	1,910,000.00	266,025.00	2,176,025.00		
8/15/2037	-	229,025.00	229,025.00	2,405,050.00	8/31/2037
2/15/2038	1,985,000.00	229,025.00	2,214,025.00		
8/15/2038	-	190,500.00	190,500.00	2,404,525.00	8/31/2038
2/15/2039	2,065,000.00	190,500.00	2,255,500.00		
8/15/2039	-	150,325.00	150,325.00	2,405,825.00	8/31/2039
2/15/2040	2,145,000.00	150,325.00	2,295,325.00		
8/15/2040	-	108,450.00	108,450.00	2,403,775.00	8/31/2040
2/15/2041	1,190,000.00	108,450.00	1,298,450.00		
8/15/2041	-	78,700.00	78,700.00	1,377,150.00	8/31/2041
2/15/2042	1,250,000.00	78,700.00	1,328,700.00		
8/15/2042	-	53,700.00	53,700.00	1,382,400.00	8/31/2042
2/15/2043	1,305,000.00	53,700.00	1,358,700.00		
8/15/2043	-	27,600.00	27,600.00	1,386,300.00	8/31/2043
2/15/2044	1,380,000.00	27,600.00	1,407,600.00		
8/15/2044	-	-	-	1,407,600.00	8/31/2044
<b>Total</b>	<b>\$ 28,960,000.00</b>	<b>\$ 14,052,134.44</b>	<b>\$ 43,012,134.44</b>	<b>\$ 43,012,134.44</b>	

Harris County Department of Education

Combined Debt Service (Tax Supported Debt)

Date	Principal	Interest	Total Annual D/S
8/31/2024	\$ -	\$ 798,934.44	\$ 798,934.44
8/31/2025	-	1,224,200.00	1,224,200.00
8/31/2026	-	1,224,200.00	1,224,200.00
8/31/2027	1,195,000.00	1,194,325.00	2,389,325.00
8/31/2028	1,280,000.00	1,132,450.00	2,412,450.00
8/31/2029	1,390,000.00	1,065,700.00	2,455,700.00
8/31/2030	1,470,000.00	994,200.00	2,464,200.00
8/31/2031	1,550,000.00	923,350.00	2,473,350.00
8/31/2032	1,625,000.00	853,500.00	2,478,500.00
8/31/2033	1,700,000.00	780,350.00	2,480,350.00
8/31/2034	1,770,000.00	709,250.00	2,479,250.00
8/31/2035	1,840,000.00	640,400.00	2,480,400.00
8/31/2036	1,910,000.00	568,650.00	2,478,650.00
8/31/2037	1,910,000.00	495,050.00	2,405,050.00
8/31/2038	1,985,000.00	419,525.00	2,404,525.00
8/31/2039	2,065,000.00	340,825.00	2,405,825.00
8/31/2040	2,145,000.00	258,775.00	2,403,775.00
8/31/2041	1,190,000.00	187,150.00	1,377,150.00
8/31/2042	1,250,000.00	132,400.00	1,382,400.00
8/31/2043	1,305,000.00	81,300.00	1,386,300.00
8/31/2044	1,380,000.00	27,600.00	1,407,600.00
Total	<u>\$ 28,960,000.00</u>	<u>\$ 14,052,134.44</u>	<u>\$ 43,012,134.44</u>

**Harris County Department of Education  
Combined Debt Service- All Debt**

Date	Lease Revenue Bonds			Maintenance Tax Debt			Combined Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Combined Debt Service
8/31/2024	\$ 1,450,000.00	\$ 1,036,174.50	\$ 2,486,174.50	\$ -	\$ 798,934.44	\$ 798,934.44	\$ 1,450,000.00	\$ 1,835,108.94	\$ 3,285,108.94
8/31/2025	1,480,000.00	987,160.50	2,467,160.50	-	1,224,200.00	1,224,200.00	1,480,000.00	2,211,360.50	3,691,360.50
8/31/2026	1,525,000.00	936,603.50	2,461,603.50	-	1,224,200.00	1,224,200.00	1,525,000.00	2,160,803.50	3,685,803.50
8/31/2027	880,000.00	888,762.50	1,768,762.50	1,195,000.00	1,194,325.00	2,389,325.00	2,075,000.00	2,083,087.50	4,158,087.50
8/31/2028	930,000.00	843,512.50	1,773,512.50	1,280,000.00	1,132,450.00	2,412,450.00	2,210,000.00	1,975,962.50	4,185,962.50
8/31/2029	930,000.00	797,012.50	1,727,012.50	1,390,000.00	1,065,700.00	2,455,700.00	2,320,000.00	1,862,712.50	4,182,712.50
8/31/2030	970,000.00	749,512.50	1,719,512.50	1,470,000.00	994,200.00	2,464,200.00	2,440,000.00	1,743,712.50	4,183,712.50
8/31/2031	1,005,000.00	705,162.50	1,710,162.50	1,550,000.00	923,350.00	2,473,350.00	2,555,000.00	1,628,512.50	4,183,512.50
8/31/2032	1,040,000.00	664,262.50	1,704,262.50	1,625,000.00	853,500.00	2,478,500.00	2,665,000.00	1,517,762.50	4,182,762.50
8/31/2033	1,080,000.00	621,862.50	1,701,862.50	1,700,000.00	780,350.00	2,480,350.00	2,780,000.00	1,402,212.50	4,182,212.50
8/31/2034	1,125,000.00	577,762.50	1,702,762.50	1,770,000.00	709,250.00	2,479,250.00	2,895,000.00	1,287,012.50	4,182,012.50
8/31/2035	1,160,000.00	543,662.50	1,703,662.50	1,840,000.00	640,400.00	2,480,400.00	3,000,000.00	1,184,062.50	4,184,062.50
8/31/2036	1,190,000.00	520,162.50	1,710,162.50	1,910,000.00	568,650.00	2,478,650.00	3,100,000.00	1,088,812.50	4,188,812.50
8/31/2037	1,240,000.00	489,662.50	1,729,662.50	1,910,000.00	495,050.00	2,405,050.00	3,150,000.00	984,712.50	4,134,712.50
8/31/2038	1,265,000.00	452,087.50	1,717,087.50	1,985,000.00	419,525.00	2,404,525.00	3,250,000.00	871,612.50	4,121,612.50
8/31/2039	1,310,000.00	413,462.50	1,723,462.50	2,065,000.00	340,825.00	2,405,825.00	3,375,000.00	754,287.50	4,129,287.50
8/31/2040	1,345,000.00	378,681.25	1,723,681.25	2,145,000.00	258,775.00	2,403,775.00	3,490,000.00	637,456.25	4,127,456.25
8/31/2041	2,060,000.00	340,375.00	2,400,375.00	1,190,000.00	187,150.00	1,377,150.00	3,250,000.00	527,525.00	3,777,525.00
8/31/2042	2,115,000.00	274,900.00	2,389,900.00	1,250,000.00	132,400.00	1,382,400.00	3,365,000.00	407,300.00	3,772,300.00
8/31/2043	1,860,000.00	195,400.00	2,055,400.00	1,305,000.00	81,300.00	1,386,300.00	3,165,000.00	276,700.00	3,441,700.00
8/31/2044	1,940,000.00	119,400.00	2,059,400.00	1,380,000.00	27,600.00	1,407,600.00	3,320,000.00	147,000.00	3,467,000.00
8/31/2045	2,015,000.00	40,300.00	2,055,300.00	-	-	-	2,015,000.00	40,300.00	2,055,300.00
Totals	\$ 29,915,000.00	\$ 12,575,882.25	\$ 42,490,882.25	\$ 28,960,000.00	\$ 14,052,134.44	\$ 43,012,134.44	\$ 58,875,000.00	\$ 26,628,016.69	\$ 85,503,016.69