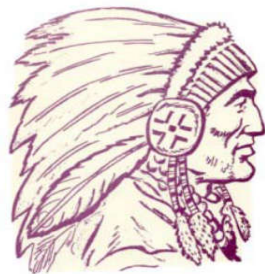


**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT**



Total Debt Service Schedule

June 24, 2021

**Port Neches-Groves Independent School District**

Series 2013  
Refunding Debt Service

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Date	Principal	Interest	Total	Total Annual D/S
2/15/2021	\$ 560,000.00	\$ 103,306.25	\$ 663,306.25	\$ -
8/15/2021	-	89,306.25	89,306.25	752,612.50
2/15/2022	575,000.00	89,306.25	664,306.25	-
8/15/2022	-	76,368.75	76,368.75	740,675.00
2/15/2023	600,000.00	76,368.75	676,368.75	-
8/15/2023	-	64,368.75	64,368.75	740,737.50
2/15/2024	620,000.00	64,368.75	684,368.75	-
8/15/2024	-	55,843.75	55,843.75	740,212.50
2/15/2025	635,000.00	55,843.75	690,843.75	-
8/15/2025	-	47,112.50	47,112.50	737,956.25
2/15/2026	-	47,112.50	47,112.50	-
8/15/2026	-	47,112.50	47,112.50	94,225.00
2/15/2027	-	47,112.50	47,112.50	-
8/15/2027	-	47,112.50	47,112.50	94,225.00
2/15/2028	705,000.00	47,112.50	752,112.50	-
8/15/2028	-	36,537.50	36,537.50	788,650.00
2/15/2029	730,000.00	36,537.50	766,537.50	-
8/15/2029	-	24,675.00	24,675.00	791,212.50
2/15/2030	480,000.00	24,675.00	504,675.00	-
8/15/2030	-	16,275.00	16,275.00	520,950.00
2/15/2031	470,000.00	16,275.00	486,275.00	-
8/15/2031	-	8,050.00	8,050.00	494,325.00
2/15/2032	460,000.00	8,050.00	468,050.00	-
8/15/2032	-	-	-	468,050.00
<b>Total</b>	<b>\$ 5,835,000.00</b>	<b>\$ 1,128,831.25</b>	<b>\$ 6,963,831.25</b>	<b>\$ 6,963,831.25</b>

**Port Neches-Groves Independent School District**

Series 2014  
Refunding Debt Service

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Date	Principal	Interest	Total	Total Annual D/S
2/15/2021	\$ 525,000.00	\$ 72,175.00	\$ 597,175.00	\$ -
8/15/2021	-	61,675.00	61,675.00	658,850.00
2/15/2022	520,000.00	61,675.00	581,675.00	-
8/15/2022	-	51,275.00	51,275.00	632,950.00
2/15/2023	515,000.00	51,275.00	566,275.00	-
8/15/2023	-	40,975.00	40,975.00	607,250.00
2/15/2024	505,000.00	40,975.00	545,975.00	-
8/15/2024	-	35,925.00	35,925.00	581,900.00
2/15/2025	265,000.00	35,925.00	300,925.00	-
8/15/2025	-	32,943.75	32,943.75	333,868.75
2/15/2026	-	32,943.75	32,943.75	-
8/15/2026	-	32,943.75	32,943.75	65,887.50
2/15/2027	-	32,943.75	32,943.75	-
8/15/2027	-	32,943.75	32,943.75	65,887.50
2/15/2028	880,000.00	32,943.75	912,943.75	-
8/15/2028	-	20,843.75	20,843.75	933,787.50
2/15/2029	610,000.00	20,843.75	630,843.75	-
8/15/2029	-	12,456.25	12,456.25	643,300.00
2/15/2030	235,000.00	12,456.25	247,456.25	-
8/15/2030	-	8,931.25	8,931.25	256,387.50
2/15/2031	265,000.00	8,931.25	273,931.25	-
8/15/2031	-	4,956.25	4,956.25	278,887.50
2/15/2032	305,000.00	4,956.25	309,956.25	-
8/15/2032	-	-	-	309,956.25
<b>Total</b>	<b>\$ 4,625,000.00</b>	<b>\$ 743,912.50</b>	<b>\$ 5,368,912.50</b>	<b>\$ 5,368,912.50</b>

**Port Neches-Groves Independent School District**

Series 2015  
Refunding Debt Service

Date	Principal	Interest	Total	Total Annual D/S
2/15/2021	\$ 540,000.00	\$ 119,127.50	\$ 659,127.50	\$ -
8/15/2021	-	108,327.50	108,327.50	767,455.00
2/15/2022	535,000.00	108,327.50	643,327.50	-
8/15/2022	-	97,627.50	97,627.50	740,955.00
2/15/2023	530,000.00	97,627.50	627,627.50	-
8/15/2023	-	87,027.50	87,027.50	714,655.00
2/15/2024	525,000.00	87,027.50	612,027.50	-
8/15/2024	-	76,527.50	76,527.50	688,555.00
2/15/2025	525,000.00	76,527.50	601,527.50	-
8/15/2025	-	66,027.50	66,027.50	667,555.00
2/15/2026	515,000.00	66,027.50	581,027.50	-
8/15/2026	-	60,233.75	60,233.75	641,261.25
2/15/2027	505,000.00	60,233.75	565,233.75	-
8/15/2027	-	54,552.50	54,552.50	619,786.25
2/15/2028	495,000.00	54,552.50	549,552.50	-
8/15/2028	-	48,241.25	48,241.25	597,793.75
2/15/2029	480,000.00	48,241.25	528,241.25	-
8/15/2029	-	41,641.25	41,641.25	569,882.50
2/15/2030	670,000.00	41,641.25	711,641.25	-
8/15/2030	-	32,428.75	32,428.75	744,070.00
2/15/2031	650,000.00	32,428.75	682,428.75	-
8/15/2031	-	22,678.75	22,678.75	705,107.50
2/15/2032	735,000.00	22,678.75	757,678.75	-
8/15/2032	-	11,470.00	11,470.00	769,148.75
2/15/2033	740,000.00	11,470.00	751,470.00	-
8/15/2033	-	-	-	751,470.00
<b>Total</b>	<b>\$ 7,445,000.00</b>	<b>\$ 1,532,695.00</b>	<b>\$ 8,977,695.00</b>	<b>\$ 8,977,695.00</b>

**Port Neches-Groves Independent School District**

Series 2016  
Refunding Debt Service

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Date	Principal	Interest	Total	Total Annual D/S
2/15/2021	\$ 1,500,000.00	\$ 569,650.00	\$ 2,069,650.00	\$ -
8/15/2021	-	539,650.00	539,650.00	2,609,300.00
2/15/2022	1,615,000.00	539,650.00	2,154,650.00	-
8/15/2022	-	507,350.00	507,350.00	2,662,000.00
2/15/2023	1,730,000.00	507,350.00	2,237,350.00	-
8/15/2023	-	472,750.00	472,750.00	2,710,100.00
2/15/2024	1,850,000.00	472,750.00	2,322,750.00	-
8/15/2024	-	435,750.00	435,750.00	2,758,500.00
2/15/2025	2,210,000.00	435,750.00	2,645,750.00	-
8/15/2025	-	391,550.00	391,550.00	3,037,300.00
2/15/2026	3,255,000.00	391,550.00	3,646,550.00	-
8/15/2026	-	326,450.00	326,450.00	3,973,000.00
2/15/2027	3,415,000.00	326,450.00	3,741,450.00	-
8/15/2027	-	258,150.00	258,150.00	3,999,600.00
2/15/2028	1,995,000.00	258,150.00	2,253,150.00	-
8/15/2028	-	218,250.00	218,250.00	2,471,400.00
2/15/2029	2,395,000.00	218,250.00	2,613,250.00	-
8/15/2029	-	182,325.00	182,325.00	2,795,575.00
2/15/2030	2,970,000.00	182,325.00	3,152,325.00	-
8/15/2030	-	137,775.00	137,775.00	3,290,100.00
2/15/2031	3,095,000.00	137,775.00	3,232,775.00	-
8/15/2031	-	91,350.00	91,350.00	3,324,125.00
2/15/2032	3,120,000.00	91,350.00	3,211,350.00	-
8/15/2032	-	44,550.00	44,550.00	3,255,900.00
2/15/2033	2,970,000.00	44,550.00	3,014,550.00	-
8/15/2033	-	-	-	3,014,550.00
<b>Total</b>	<b>\$ 32,120,000.00</b>	<b>\$ 7,781,450.00</b>	<b>\$ 39,901,450.00</b>	<b>\$ 39,901,450.00</b>

**Port Neches-Groves Independent School District**

Series 2016A  
Refunding Debt Service

Date	Principal	Interest	Total	Total Annual D/S
2/15/2021	\$ 1,585,000.00	\$ 593,825.00	\$ 2,178,825.00	\$ -
8/15/2021	-	554,200.00	554,200.00	2,733,025.00
2/15/2022	1,665,000.00	554,200.00	2,219,200.00	-
8/15/2022	-	512,575.00	512,575.00	2,731,775.00
2/15/2023	1,755,000.00	512,575.00	2,267,575.00	-
8/15/2023	-	468,700.00	468,700.00	2,736,275.00
2/15/2024	1,840,000.00	468,700.00	2,308,700.00	-
8/15/2024	-	422,700.00	422,700.00	2,731,400.00
2/15/2025	1,935,000.00	422,700.00	2,357,700.00	-
8/15/2025	-	374,325.00	374,325.00	2,732,025.00
2/15/2026	2,035,000.00	374,325.00	2,409,325.00	-
8/15/2026	-	323,450.00	323,450.00	2,732,775.00
2/15/2027	2,140,000.00	323,450.00	2,463,450.00	-
8/15/2027	-	269,950.00	269,950.00	2,733,400.00
2/15/2028	2,240,000.00	269,950.00	2,509,950.00	-
8/15/2028	-	225,150.00	225,150.00	2,735,100.00
2/15/2029	2,315,000.00	225,150.00	2,540,150.00	-
8/15/2029	-	190,425.00	190,425.00	2,730,575.00
2/15/2030	2,390,000.00	190,425.00	2,580,425.00	-
8/15/2030	-	154,575.00	154,575.00	2,735,000.00
2/15/2031	2,465,000.00	154,575.00	2,619,575.00	-
8/15/2031	-	117,600.00	117,600.00	2,737,175.00
2/15/2032	2,535,000.00	117,600.00	2,652,600.00	-
8/15/2032	-	79,575.00	79,575.00	2,732,175.00
2/15/2033	2,610,000.00	79,575.00	2,689,575.00	-
8/15/2033	-	40,425.00	40,425.00	2,730,000.00
2/15/2034	2,695,000.00	40,425.00	2,735,425.00	-
8/15/2034	-	-	-	2,735,425.00
<b>Total</b>	<b>\$ 30,205,000.00</b>	<b>\$ 8,061,125.00</b>	<b># \$ 38,266,125.00</b>	<b>\$ 38,266,125.00</b>

**Port Neches-Groves Independent School District**

Series 2020  
School Building Debt Service

Date	Principal	Interest	Total	Total Annual D/S
2/15/2021	\$ 300,000.00	\$ 965,912.50	\$ 1,265,912.50	\$ -
8/15/2021	-	958,412.50	958,412.50	2,224,325.00
2/15/2022	300,000.00	958,412.50	1,258,412.50	-
8/15/2022	-	950,912.50	950,912.50	2,209,325.00
2/15/2023	1,100,000.00	950,912.50	2,050,912.50	-
8/15/2023	-	923,412.50	923,412.50	2,974,325.00
2/15/2024	1,150,000.00	923,412.50	2,073,412.50	-
8/15/2024	-	894,662.50	894,662.50	2,968,075.00
2/15/2025	1,225,000.00	894,662.50	2,119,662.50	-
8/15/2025	-	864,037.50	864,037.50	2,983,700.00
2/15/2026	1,225,000.00	864,037.50	2,089,037.50	-
8/15/2026	-	833,412.50	833,412.50	2,922,450.00
2/15/2027	1,045,000.00	833,412.50	1,878,412.50	-
8/15/2027	-	807,287.50	807,287.50	2,685,700.00
2/15/2028	975,000.00	807,287.50	1,782,287.50	-
8/15/2028	-	782,912.50	782,912.50	2,565,200.00
2/15/2029	875,000.00	782,912.50	1,657,912.50	-
8/15/2029	-	761,037.50	761,037.50	2,418,950.00
2/15/2030	785,000.00	761,037.50	1,546,037.50	-
8/15/2030	-	741,412.50	741,412.50	2,287,450.00
2/15/2031	755,000.00	741,412.50	1,496,412.50	-
8/15/2031	-	733,862.50	733,862.50	2,230,275.00
2/15/2032	675,000.00	733,862.50	1,408,862.50	-
8/15/2032	-	727,112.50	727,112.50	2,135,975.00
2/15/2033	1,025,000.00	727,112.50	1,752,112.50	-
8/15/2033	-	716,862.50	716,862.50	2,468,975.00
2/15/2034	3,365,000.00	716,862.50	4,081,862.50	-
8/15/2034	-	683,212.50	683,212.50	4,765,075.00
2/15/2035	4,030,000.00	683,212.50	4,713,212.50	-
8/15/2035	-	640,393.75	640,393.75	5,353,606.25
2/15/2036	4,020,000.00	640,393.75	4,660,393.75	-
8/15/2036	-	580,093.75	580,093.75	5,240,487.50
2/15/2037	3,970,000.00	580,093.75	4,550,093.75	-
8/15/2037	-	520,543.75	520,543.75	5,070,637.50
2/15/2038	3,965,000.00	520,543.75	4,485,543.75	-
8/15/2038	-	461,068.75	461,068.75	4,946,612.50
2/15/2039	4,125,000.00	461,068.75	4,586,068.75	-
8/15/2039	-	409,506.25	409,506.25	4,995,575.00
2/15/2040	4,400,000.00	409,506.25	4,809,506.25	-
8/15/2040	-	354,506.25	354,506.25	5,164,012.50
2/15/2041	4,700,000.00	354,506.25	5,054,506.25	-
8/15/2041	-	284,006.25	284,006.25	5,338,512.50
2/15/2042	4,840,000.00	284,006.25	5,124,006.25	-
8/15/2042	-	211,406.25	211,406.25	5,335,412.50
2/15/2043	4,985,000.00	211,406.25	5,196,406.25	-
8/15/2043	-	142,862.50	142,862.50	5,339,268.75
2/15/2044	5,125,000.00	142,862.50	5,267,862.50	-
8/15/2044	-	72,393.75	72,393.75	5,340,256.25
2/15/2045	5,265,000.00	72,393.75	5,337,393.75	-
8/15/2045	-	-	-	5,337,393.75
<b>Total</b>	<b>\$ 64,225,000.00</b>	<b>\$ 31,076,575.00</b>	<b># \$ 95,301,575.00</b>	<b>\$ 95,301,575.00</b>

**Port Neches-Groves Independent School District**

Series 2021  
New Money Debt Service

Date	Principal	Interest	Total	Total Annual D/S
2/15/2022	\$ 1,000,000.00	\$ 1,111,611.30	\$ 2,111,611.30	\$ -
8/15/2022	-	841,190.63	841,190.63	2,952,801.93
2/15/2023	1,735,000.00	841,190.63	2,576,190.63	-
8/15/2023	-	797,815.63	797,815.63	3,374,006.25
2/1/2023	1,540,000.00	797,815.63	2,337,815.63	-
8/1/2023	-	759,315.63	759,315.63	3,097,131.25
2/1/2024	1,315,000.00	759,315.63	2,074,315.63	-
8/1/2024	-	726,440.63	726,440.63	2,800,756.25
2/1/2025	1,170,000.00	726,440.63	1,896,440.63	-
8/1/2025	-	697,190.63	697,190.63	2,593,631.25
2/1/2026	1,195,000.00	697,190.63	1,892,190.63	-
8/1/2026	-	667,315.63	667,315.63	2,559,506.25
2/1/2027	1,225,000.00	667,315.63	1,892,315.63	-
8/1/2027	-	636,690.63	636,690.63	2,529,006.25
2/1/2028	1,200,000.00	636,690.63	1,836,690.63	-
8/1/2028	-	606,690.63	606,690.63	2,443,381.25
2/1/2029	1,240,000.00	606,690.63	1,846,690.63	-
8/1/2029	-	575,690.63	575,690.63	2,422,381.25
2/1/2030	1,140,000.00	575,690.63	1,715,690.63	-
8/1/2030	-	552,890.63	552,890.63	2,268,581.25
2/1/2031	1,090,000.00	552,890.63	1,642,890.63	-
8/1/2031	-	531,090.63	531,090.63	2,173,981.25
2/1/2032	1,490,000.00	531,090.63	2,021,090.63	-
8/1/2032	-	508,740.63	508,740.63	2,529,831.25
2/1/2033	2,690,000.00	508,740.63	3,198,740.63	-
8/1/2033	-	468,390.63	468,390.63	3,667,131.25
2/1/2034	4,510,000.00	468,390.63	4,978,390.63	-
8/1/2034	-	400,740.63	400,740.63	5,379,131.25
2/1/2035	4,595,000.00	400,740.63	4,995,740.63	-
8/1/2035	-	354,790.63	354,790.63	5,350,531.25
2/1/2036	4,665,000.00	354,790.63	5,019,790.63	-
8/1/2036	-	308,140.63	308,140.63	5,327,931.25
2/1/2037	4,755,000.00	308,140.63	5,063,140.63	-
8/1/2037	-	260,590.63	260,590.63	5,323,731.25
2/1/2038	4,805,000.00	260,590.63	5,065,590.63	-
8/1/2038	-	212,540.63	212,540.63	5,278,131.25
2/1/2039	3,000,000.00	212,540.63	3,212,540.63	-
8/1/2039	-	182,540.63	182,540.63	3,395,081.25
2/1/2040	2,805,000.00	182,540.63	2,987,540.63	-
8/1/2040	-	154,490.63	154,490.63	3,142,031.25
2/1/2041	2,860,000.00	154,490.63	3,014,490.63	-
8/1/2041	-	125,890.63	125,890.63	3,140,381.25
2/1/2042	2,915,000.00	125,890.63	3,040,890.63	-
8/1/2042	-	96,740.63	96,740.63	3,137,631.25
2/1/2043	2,970,000.00	96,740.63	3,066,740.63	-
8/1/2043	-	65,184.38	65,184.38	3,131,925.00
2/1/2044	3,035,000.00	65,184.38	3,100,184.38	-
8/1/2044	-	32,937.50	32,937.50	3,133,121.88
2/1/2045	3,100,000.00	32,937.50	3,132,937.50	-
	-			3,132,937.50
<b>Total</b>	<b>\$ 62,045,000.00</b>	<b>\$ 22,239,692.55</b>	<b>\$ 84,284,692.55</b>	<b>\$ 84,284,692.55</b>



**Port Neches-Groves Independent School District**

**Combined Debt Service**

Date	Principal	Interest	Total	Total Annual D/S	Fiscal Year
2/15/2021	\$ 5,010,000.00	\$ 2,423,996.25	\$ 7,433,996.25	\$ -	
8/15/2021	-	2,311,571.25	2,311,571.25	9,745,567.50	8/31/2021
2/15/2022	6,210,000.00	3,423,182.55	9,633,182.55	-	
8/15/2022	-	3,037,299.38	3,037,299.38	12,670,481.93	8/31/2022
2/15/2023	7,965,000.00	3,037,299.38	11,002,299.38	-	
8/15/2023	-	2,855,049.38	2,855,049.38	13,857,348.75	8/31/2023
2/15/2024	8,030,000.00	2,855,049.38	10,885,049.38	-	
8/15/2024	-	2,680,724.38	2,680,724.38	13,565,773.75	8/31/2024
2/15/2025	8,110,000.00	2,680,724.38	10,790,724.38	-	
8/15/2025	-	2,502,436.88	2,502,436.88	13,293,161.25	8/31/2025
2/15/2026	8,200,000.00	2,502,436.88	10,702,436.88	-	
8/15/2026	-	2,320,793.13	2,320,793.13	13,023,230.00	8/31/2026
2/15/2027	8,300,000.00	2,320,793.13	10,620,793.13	-	
8/15/2027	-	2,137,311.88	2,137,311.88	12,758,105.00	8/31/2027
2/15/2028	8,515,000.00	2,137,311.88	10,652,311.88	-	
8/15/2028	-	1,968,625.63	1,968,625.63	12,620,937.50	8/31/2028
2/15/2029	8,605,000.00	1,968,625.63	10,573,625.63	-	
8/15/2029	-	1,819,250.63	1,819,250.63	12,392,876.25	8/31/2029
2/15/2030	8,770,000.00	1,819,250.63	10,589,250.63	-	
8/15/2030	-	1,667,088.13	1,667,088.13	12,256,338.75	8/31/2030
2/15/2031	8,840,000.00	1,667,088.13	10,507,088.13	-	
8/15/2031	-	1,531,388.13	1,531,388.13	12,038,476.25	8/31/2031
2/15/2032	8,920,000.00	1,531,388.13	10,451,388.13	-	
8/15/2032	-	1,393,798.13	1,393,798.13	11,845,186.25	8/31/2032
2/15/2033	8,835,000.00	1,393,798.13	10,228,798.13	-	
8/15/2033	-	1,266,028.13	1,266,028.13	11,494,826.25	8/31/2033
2/15/2034	8,750,000.00	1,266,028.13	10,016,028.13	-	
8/15/2034	-	1,151,603.13	1,151,603.13	11,167,631.25	8/31/2034
2/15/2035	8,540,000.00	1,151,603.13	9,691,603.13	-	
8/15/2035	-	1,041,134.38	1,041,134.38	10,732,737.50	8/31/2035
2/15/2036	8,615,000.00	1,041,134.38	9,656,134.38	-	
8/15/2036	-	934,884.38	934,884.38	10,591,018.75	8/31/2036
2/15/2037	8,635,000.00	934,884.38	9,569,884.38	-	
8/15/2037	-	828,684.38	828,684.38	10,398,568.75	8/31/2037
2/15/2038	8,720,000.00	828,684.38	9,548,684.38	-	
8/15/2038	-	721,659.38	721,659.38	10,270,343.75	8/31/2038
2/15/2039	8,930,000.00	721,659.38	9,651,659.38	-	
8/15/2039	-	622,046.88	622,046.88	10,273,706.25	8/31/2039
2/15/2040	7,400,000.00	622,046.88	8,022,046.88	-	
8/15/2040	-	537,046.88	537,046.88	8,559,093.75	8/31/2040
2/15/2041	7,505,000.00	537,046.88	8,042,046.88	-	
8/15/2041	-	438,496.88	438,496.88	8,480,543.75	8/31/2041
2/15/2042	7,700,000.00	438,496.88	8,138,496.88	-	
8/15/2042	-	337,296.88	337,296.88	8,475,793.75	8/31/2042
2/15/2043	7,900,000.00	337,296.88	8,237,296.88	-	
8/15/2043	-	239,603.13	239,603.13	8,476,900.00	8/31/2043
2/15/2044	8,095,000.00	239,603.13	8,334,603.13	-	
8/15/2044	-	137,578.13	137,578.13	8,472,181.25	8/31/2044
2/15/2045	8,300,000.00	137,578.13	8,437,578.13	-	
8/15/2045	-	32,937.50	32,937.50	8,470,515.63	8/31/2045
2/15/2046	3,100,000.00	32,937.50	3,132,937.50	-	
8/15/2046	-	-	-	3,132,937.50	8/31/2046
<b>Total</b>	<b>\$ 206,500,000.00</b>	<b>\$ 72,564,281.30</b>	<b>\$ 279,064,281.30</b>	<b>\$ 279,064,281.30</b>	

**Port Neches-Groves Independent School District**

**Combined Debt Service**

Date	Principal	Interest	Total Annual D/S
8/31/2021	\$ 5,010,000.00	\$ 4,735,567.50	\$ 9,745,567.50
8/31/2022	6,210,000.00	6,460,481.93	12,670,481.93
8/31/2023	7,965,000.00	5,892,348.75	13,857,348.75
8/31/2024	8,030,000.00	5,535,773.75	13,565,773.75
8/31/2025	8,110,000.00	5,183,161.25	13,293,161.25
8/31/2026	8,200,000.00	4,823,230.00	13,023,230.00
8/31/2027	8,300,000.00	4,458,105.00	12,758,105.00
8/31/2028	8,515,000.00	4,105,937.50	12,620,937.50
8/31/2029	8,605,000.00	3,787,876.25	12,392,876.25
8/31/2030	8,770,000.00	3,486,338.75	12,256,338.75
8/31/2031	8,840,000.00	3,198,476.25	12,038,476.25
8/31/2032	8,920,000.00	2,925,186.25	11,845,186.25
8/31/2033	8,835,000.00	2,659,826.25	11,494,826.25
8/31/2034	8,750,000.00	2,417,631.25	11,167,631.25
8/31/2035	8,540,000.00	2,192,737.50	10,732,737.50
8/31/2036	8,615,000.00	1,976,018.75	10,591,018.75
8/31/2037	8,635,000.00	1,763,568.75	10,398,568.75
8/31/2038	8,720,000.00	1,550,343.75	10,270,343.75
8/31/2039	8,930,000.00	1,343,706.25	10,273,706.25
8/31/2040	7,400,000.00	1,159,093.75	8,559,093.75
8/31/2041	7,505,000.00	975,543.75	8,480,543.75
8/31/2042	7,700,000.00	775,793.75	8,475,793.75
8/31/2043	7,900,000.00	576,900.00	8,476,900.00
8/31/2044	8,095,000.00	377,181.25	8,472,181.25
8/31/2045	8,300,000.00	170,515.63	8,470,515.63
8/31/2046	3,100,000.00	32,937.50	3,132,937.50
<b>Total</b>	<b>\$ 206,500,000.00</b>	<b>\$ 72,564,281.30</b>	<b>\$ 279,064,281.30</b>