

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT**  
**DEBT TRANSPARENCY REPORT**  
**AS OF JUNE 30, 2023**

Wichita Falls Independent School District  
1104 Broad St  
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**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT**  
 APPROVED BOND AUTHORIZATIONS BY VOTERS  
 AS OF JUNE 30, 2023

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita 102,316	Purpose for which Debt Obligation was Authorized	Repayment Source
2015 Bond	\$ 35,350,000	\$ -	\$ 35,350,000	\$ 345	to construct, equip, acquire, and renovate buildings in the District and to pay the cost associated with the issuance and sale of bonds	a
2015A Bond	\$ 53,645,000	\$ -	\$ 53,645,000	\$ 524.31	to construct, equip, acquire, and renovate buildings in the District and to pay the cost associated with the issuance and sale of bonds	a
2016 Bond	\$ 9,000,000	\$ -	\$ 9,000,000	\$ 87.96	to construct, equip, acquire, and renovate buildings in the District and to pay the cost associated with the issuance and sale of bonds	b
2021 Bond	\$ 257,245,000	\$ -	\$ 257,245,000	\$ 2,514.22	to construct two new high schools	a
2021A Bond	\$ 12,685,000	\$ -	\$ 12,685,000	\$ 123.98	to construct athletic facilities for two new high schools	a
<b>Total</b>			<b>\$ 367,925,000</b>	<b>\$ 3,596</b>		

**Other Information Per Government Code Section 140.008(b)(3):**

**Repayment Source:**

- (a) Debt Service Fund** - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.
- (b) General Fund** - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

**Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:**

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	AAA	AA-

**Per Capita Information:**

Per Capita	102,316
Year	2020
Source	US Census

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As of May 1, 2023**

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**AGGREGATE DEBT SERVICE**

**Wichita Falls Independent School District  
Outstanding Unlimited Tax Debt  
As of May 1, 2023**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>
06/30/2024	12,955,000	10,160,082.52	23,115,082.52
06/30/2025	13,525,000	9,598,982.52	23,123,982.52
06/30/2026	14,095,000	9,012,182.52	23,107,182.52
06/30/2027	13,510,000	8,452,932.52	21,962,932.52
06/30/2028	9,625,000	7,979,482.52	17,604,482.52
06/30/2029	10,035,000	7,573,182.52	17,608,182.52
06/30/2030	10,465,000	7,153,157.52	17,618,157.52
06/30/2031	10,910,000	6,708,807.52	17,618,807.52
06/30/2032	11,385,000	6,243,082.52	17,628,082.52
06/30/2033	11,695,000	5,933,645.02	17,628,645.02
06/30/2034	12,030,000	5,607,125.02	17,637,125.02
06/30/2035	12,400,000	5,244,925.02	17,644,925.02
06/30/2036	8,670,000	4,789,075.02	13,459,075.02
06/30/2037	8,930,000	4,524,675.02	13,454,675.02
06/30/2038	9,200,000	4,256,775.02	13,456,775.02
06/30/2039	9,480,000	3,980,775.02	13,460,775.02
06/30/2040	9,765,000	3,696,375.02	13,461,375.02
06/30/2041	10,050,000	3,407,712.52	13,457,712.52
06/30/2042	10,350,000	3,110,587.52	13,460,587.52
06/30/2043	10,655,000	2,804,550.02	13,459,550.02
06/30/2044	10,970,000	2,489,450.02	13,459,450.02
06/30/2045	11,290,000	2,164,987.52	13,454,987.52
06/30/2046	11,630,000	1,831,012.52	13,461,012.52
06/30/2047	11,970,000	1,486,968.76	13,456,968.76
06/30/2048	12,255,000	1,203,387.50	13,458,387.50
06/30/2049	12,545,000	913,056.26	13,458,056.26
06/30/2050	12,845,000	615,850.00	13,460,850.00
06/30/2051	13,150,000	311,537.50	13,461,537.50
	<b>316,385,000</b>	<b>131,254,362.98</b>	<b>447,639,362.98</b>

**AGGREGATE DEBT SERVICE**

**Wichita Falls Independent School District  
Outstanding Unlimited Tax Debt  
As of May 1, 2023**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/01/2023		5,080,041.26	5,080,041.26	
02/01/2024	12,955,000	5,080,041.26	18,035,041.26	
06/30/2024				23,115,082.52
08/01/2024		4,799,491.26	4,799,491.26	
02/01/2025	13,525,000	4,799,491.26	18,324,491.26	
06/30/2025				23,123,982.52
08/01/2025		4,506,091.26	4,506,091.26	
02/01/2026	14,095,000	4,506,091.26	18,601,091.26	
06/30/2026				23,107,182.52
08/01/2026		4,226,466.26	4,226,466.26	
02/01/2027	13,510,000	4,226,466.26	17,736,466.26	
06/30/2027				21,962,932.52
08/01/2027		3,989,741.26	3,989,741.26	
02/01/2028	9,625,000	3,989,741.26	13,614,741.26	
06/30/2028				17,604,482.52
08/01/2028		3,786,591.26	3,786,591.26	
02/01/2029	10,035,000	3,786,591.26	13,821,591.26	
06/30/2029				17,608,182.52
08/01/2029		3,576,578.76	3,576,578.76	
02/01/2030	10,465,000	3,576,578.76	14,041,578.76	
06/30/2030				17,618,157.52
08/01/2030		3,354,403.76	3,354,403.76	
02/01/2031	10,910,000	3,354,403.76	14,264,403.76	
06/30/2031				17,618,807.52
08/01/2031		3,121,541.26	3,121,541.26	
02/01/2032	11,385,000	3,121,541.26	14,506,541.26	
06/30/2032				17,628,082.52
08/01/2032		2,966,822.51	2,966,822.51	
02/01/2033	11,695,000	2,966,822.51	14,661,822.51	
06/30/2033				17,628,645.02
08/01/2033		2,803,562.51	2,803,562.51	
02/01/2034	12,030,000	2,803,562.51	14,833,562.51	
06/30/2034				17,637,125.02
08/01/2034		2,622,462.51	2,622,462.51	
02/01/2035	12,400,000	2,622,462.51	15,022,462.51	
06/30/2035				17,644,925.02
08/01/2035		2,394,537.51	2,394,537.51	
02/01/2036	8,670,000	2,394,537.51	11,064,537.51	
06/30/2036				13,459,075.02
08/01/2036		2,262,337.51	2,262,337.51	
02/01/2037	8,930,000	2,262,337.51	11,192,337.51	
06/30/2037				13,454,675.02
08/01/2037		2,128,387.51	2,128,387.51	
02/01/2038	9,200,000	2,128,387.51	11,328,387.51	
06/30/2038				13,456,775.02
08/01/2038		1,990,387.51	1,990,387.51	
02/01/2039	9,480,000	1,990,387.51	11,470,387.51	
06/30/2039				13,460,775.02
08/01/2039		1,848,187.51	1,848,187.51	
02/01/2040	9,765,000	1,848,187.51	11,613,187.51	
06/30/2040				13,461,375.02
08/01/2040		1,703,856.26	1,703,856.26	
02/01/2041	10,050,000	1,703,856.26	11,753,856.26	
06/30/2041				13,457,712.52
08/01/2041		1,555,293.76	1,555,293.76	
02/01/2042	10,350,000	1,555,293.76	11,905,293.76	
06/30/2042				13,460,587.52
08/01/2042		1,402,275.01	1,402,275.01	
02/01/2043	10,655,000	1,402,275.01	12,057,275.01	
06/30/2043				13,459,550.02
08/01/2043		1,244,725.01	1,244,725.01	
02/01/2044	10,970,000	1,244,725.01	12,214,725.01	
06/30/2044				13,459,450.02
08/01/2044		1,082,493.76	1,082,493.76	
02/01/2045	11,290,000	1,082,493.76	12,372,493.76	
06/30/2045				13,454,987.52
08/01/2045		915,506.26	915,506.26	
02/01/2046	11,630,000	915,506.26	12,545,506.26	
06/30/2046				13,461,012.52
08/01/2046		743,484.38	743,484.38	
02/01/2047	11,970,000	743,484.38	12,713,484.38	
06/30/2047				13,456,968.76
08/01/2047		601,693.75	601,693.75	
02/01/2048	12,255,000	601,693.75	12,856,693.75	
06/30/2048				13,458,387.50
08/01/2048		456,528.13	456,528.13	
02/01/2049	12,545,000	456,528.13	13,001,528.13	
06/30/2049				13,458,056.26
08/01/2049		307,925.00	307,925.00	
02/01/2050	12,845,000	307,925.00	13,152,925.00	

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**AGGREGATE DEBT SERVICE**

**Wichita Falls Independent School District  
Outstanding Unlimited Tax Debt  
As of May 1, 2023**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Aggregate D/S</b>
<b>06/30/2050</b>				<b>13,460,850.00</b>
<b>08/01/2050</b>		<b>155,768.75</b>	<b>155,768.75</b>	
<b>02/01/2051</b>	<b>13,150,000</b>	<b>155,768.75</b>	<b>13,305,768.75</b>	
<b>06/30/2051</b>				<b>13,461,537.50</b>
	<b>316,385,000</b>	<b>131,254,362.98</b>	<b>447,639,362.98</b>	<b>447,639,362.98</b>

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**BOND DEBT SERVICE**

**General Obligation Debt Outstanding**  
**\$53,645,000 Unlimited Tax School Building Bonds, Series 2015A**  
**As of May 1, 2023**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
08/01/2023			860,300.00	860,300.00	
02/01/2024	2,425,000	5.000%	860,300.00	3,285,300.00	
06/30/2024					4,145,600
08/01/2024			799,675.00	799,675.00	
02/01/2025	2,550,000	5.000%	799,675.00	3,349,675.00	
06/30/2025					4,149,350
08/01/2025			735,925.00	735,925.00	
02/01/2026	2,655,000	3.000%	735,925.00	3,390,925.00	
06/30/2026					4,126,850
08/01/2026			696,100.00	696,100.00	
02/01/2027	2,730,000	3.000%	696,100.00	3,426,100.00	
06/30/2027					4,122,200
08/01/2027			655,150.00	655,150.00	
02/01/2028	2,840,000	** %	655,150.00	3,495,150.00	
06/30/2028					4,150,300
08/01/2028			589,200.00	589,200.00	
02/01/2029	2,975,000	** %	589,200.00	3,564,200.00	
06/30/2029					4,153,400
08/01/2029			521,962.50	521,962.50	
02/01/2030	3,115,000	** %	521,962.50	3,636,962.50	
06/30/2030					4,158,925
08/01/2030			448,462.50	448,462.50	
02/01/2031	3,265,000	** %	448,462.50	3,713,462.50	
06/30/2031					4,161,925
08/01/2031			370,250.00	370,250.00	
02/01/2032	3,430,000	5.000%	370,250.00	3,800,250.00	
06/30/2032					4,170,500
08/01/2032			284,500.00	284,500.00	
02/01/2033	3,605,000	5.000%	284,500.00	3,889,500.00	
06/30/2033					4,174,000
08/01/2033			194,375.00	194,375.00	
02/01/2034	3,790,000	5.000%	194,375.00	3,984,375.00	
06/30/2034					4,178,750
08/01/2034			99,625.00	99,625.00	
02/01/2035	3,985,000	5.000%	99,625.00	4,084,625.00	
06/30/2035					4,184,250
	<b>37,365,000</b>		<b>12,511,050.00</b>	<b>49,876,050.00</b>	<b>49,876,050</b>

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**BOND DEBT SERVICE**

**General Obligation Debt Outstanding**  
**\$35,350,000 Unlimited Tax Refunding Bonds, Series 2015**  
**As of May 1, 2023**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
08/01/2023			355,575	355,575	
02/01/2024	3,695,000	5.000%	355,575	4,050,575	
06/30/2024					4,406,150
08/01/2024			263,200	263,200	
02/01/2025	3,890,000	5.000%	263,200	4,153,200	
06/30/2025					4,416,400
08/01/2025			165,950	165,950	
02/01/2026	4,085,000	5.000%	165,950	4,250,950	
06/30/2026					4,416,900
08/01/2026			63,825	63,825	
02/01/2027	4,255,000	3.000%	63,825	4,318,825	
06/30/2027					4,382,650
	15,925,000		1,697,100	17,622,100	17,622,100



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**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$9,000,000 Maintenance Tax Notes, Series 2016  
As of May 1, 2023**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
08/01/2023			31,800	31,800	
02/01/2024	1,040,000	2.000%	31,800	1,071,800	
06/30/2024					1,103,600
08/01/2024			21,400	21,400	
02/01/2025	1,060,000	2.000%	21,400	1,081,400	
06/30/2025					1,102,800
08/01/2025			10,800	10,800	
02/01/2026	1,080,000	2.000%	10,800	1,090,800	
06/30/2026					1,101,600
	3,180,000		128,000	3,308,000	3,308,000

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$257,245,000 Unlimited Tax School Building Bonds, Series 2021  
As of May 1, 2023**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2023			3,640,563.13	3,640,563.13	
02/01/2024	5,545,000	4.000%	3,640,563.13	9,185,563.13	
06/30/2024					12,826,126.26
08/01/2024			3,529,663.13	3,529,663.13	
02/01/2025	5,765,000	4.000%	3,529,663.13	9,294,663.13	
06/30/2025					12,824,326.26
08/01/2025			3,414,363.13	3,414,363.13	
02/01/2026	6,000,000	4.000%	3,414,363.13	9,414,363.13	
06/30/2026					12,828,726.26
08/01/2026			3,294,363.13	3,294,363.13	
02/01/2027	6,235,000	4.000%	3,294,363.13	9,529,363.13	
06/30/2027					12,823,726.26
08/01/2027			3,169,663.13	3,169,663.13	
02/01/2028	6,485,000	4.000%	3,169,663.13	9,654,663.13	
06/30/2028					12,824,326.26
08/01/2028			3,039,963.13	3,039,963.13	
02/01/2029	6,745,000	4.000%	3,039,963.13	9,784,963.13	
06/30/2029					12,824,926.26
08/01/2029			2,905,063.13	2,905,063.13	
02/01/2030	7,015,000	4.000%	2,905,063.13	9,920,063.13	
06/30/2030					12,825,126.26
08/01/2030			2,764,763.13	2,764,763.13	
02/01/2031	7,295,000	4.000%	2,764,763.13	10,059,763.13	
06/30/2031					12,824,526.26
08/01/2031			2,618,863.13	2,618,863.13	
02/01/2032	7,590,000	1.625%	2,618,863.13	10,208,863.13	
06/30/2032					12,827,726.26
08/01/2032			2,557,194.38	2,557,194.38	
02/01/2033	7,710,000	1.700%	2,557,194.38	10,267,194.38	
06/30/2033					12,824,388.76
08/01/2033			2,491,659.38	2,491,659.38	
02/01/2034	7,845,000	2.000%	2,491,659.38	10,336,659.38	
06/30/2034					12,828,318.76
08/01/2034			2,413,209.38	2,413,209.38	
02/01/2035	8,000,000	3.000%	2,413,209.38	10,413,209.38	
06/30/2035					12,826,418.76
08/01/2035			2,293,209.38	2,293,209.38	
02/01/2036	8,240,000	3.000%	2,293,209.38	10,533,209.38	
06/30/2036					12,826,418.76
08/01/2036			2,169,609.38	2,169,609.38	
02/01/2037	8,485,000	3.000%	2,169,609.38	10,654,609.38	
06/30/2037					12,824,218.76
08/01/2037			2,042,334.38	2,042,334.38	
02/01/2038	8,740,000	3.000%	2,042,334.38	10,782,334.38	
06/30/2038					12,824,668.76
08/01/2038			1,911,234.38	1,911,234.38	
02/01/2039	9,005,000	3.000%	1,911,234.38	10,916,234.38	
06/30/2039					12,827,468.76
08/01/2039			1,776,159.38	1,776,159.38	
02/01/2040	9,275,000	3.000%	1,776,159.38	11,051,159.38	
06/30/2040					12,827,318.76
08/01/2040			1,637,034.38	1,637,034.38	
02/01/2041	9,550,000	3.000%	1,637,034.38	11,187,034.38	
06/30/2041					12,824,068.76
08/01/2041			1,493,784.38	1,493,784.38	
02/01/2042	9,840,000	3.000%	1,493,784.38	11,333,784.38	
06/30/2042					12,827,568.76
08/01/2042			1,346,184.38	1,346,184.38	
02/01/2043	10,135,000	3.000%	1,346,184.38	11,481,184.38	
06/30/2043					12,827,368.76
08/01/2043			1,194,159.38	1,194,159.38	
02/01/2044	10,440,000	3.000%	1,194,159.38	11,634,159.38	
06/30/2044					12,828,318.76
08/01/2044			1,037,559.38	1,037,559.38	
02/01/2045	10,750,000	3.000%	1,037,559.38	11,787,559.38	
06/30/2045					12,825,118.76
08/01/2045			876,309.38	876,309.38	
02/01/2046	11,075,000	3.000%	876,309.38	11,951,309.38	
06/30/2046					12,827,618.76
08/01/2046			710,184.38	710,184.38	
02/01/2047	11,405,000	2.375%	710,184.38	12,115,184.38	
06/30/2047					12,825,368.76
08/01/2047			574,750.00	574,750.00	
02/01/2048	11,675,000	2.375%	574,750.00	12,249,750.00	
06/30/2048					12,824,500.00
08/01/2048			436,109.38	436,109.38	
02/01/2049	11,955,000	2.375%	436,109.38	12,391,109.38	
06/30/2049					12,827,218.76
08/01/2049			294,143.75	294,143.75	
02/01/2050	12,240,000	2.375%	294,143.75	12,534,143.75	

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**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$257,245,000 Unlimited Tax School Building Bonds, Series 2021  
As of May 1, 2023**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
<b>06/30/2050</b>					<b>12,828,287.50</b>
<b>08/01/2050</b>			<b>148,793.75</b>	<b>148,793.75</b>	
<b>02/01/2051</b>	<b>12,530,000</b>	<b>2.375%</b>	<b>148,793.75</b>	<b>12,678,793.75</b>	
<b>06/30/2051</b>					<b>12,827,587.50</b>
	<b>247,570,000</b>		<b>111,561,781.50</b>	<b>359,131,781.50</b>	<b>359,131,781.50</b>

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$12,685,000 Unlimited Tax School Building Bonds, Series 2021A  
As of May 1, 2023**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2023			191,803.13	191,803.13	
02/01/2024	250,000	5.000%	191,803.13	441,803.13	
06/30/2024					633,606.26
08/01/2024			185,553.13	185,553.13	
02/01/2025	260,000	5.000%	185,553.13	445,553.13	
06/30/2025					631,106.26
08/01/2025			179,053.13	179,053.13	
02/01/2026	275,000	5.000%	179,053.13	454,053.13	
06/30/2026					633,106.26
08/01/2026			172,178.13	172,178.13	
02/01/2027	290,000	5.000%	172,178.13	462,178.13	
06/30/2027					634,356.26
08/01/2027			164,928.13	164,928.13	
02/01/2028	300,000	5.000%	164,928.13	464,928.13	
06/30/2028					629,856.26
08/01/2028			157,428.13	157,428.13	
02/01/2029	315,000	5.000%	157,428.13	472,428.13	
06/30/2029					629,856.26
08/01/2029			149,553.13	149,553.13	
02/01/2030	335,000	5.000%	149,553.13	484,553.13	
06/30/2030					634,106.26
08/01/2030			141,178.13	141,178.13	
02/01/2031	350,000	5.000%	141,178.13	491,178.13	
06/30/2031					632,356.26
08/01/2031			132,428.13	132,428.13	
02/01/2032	365,000	4.000%	132,428.13	497,428.13	
06/30/2032					629,856.26
08/01/2032			125,128.13	125,128.13	
02/01/2033	380,000	4.000%	125,128.13	505,128.13	
06/30/2033					630,256.26
08/01/2033			117,528.13	117,528.13	
02/01/2034	395,000	4.000%	117,528.13	512,528.13	
06/30/2034					630,056.26
08/01/2034			109,628.13	109,628.13	
02/01/2035	415,000	4.000%	109,628.13	524,628.13	
06/30/2035					634,256.26
08/01/2035			101,328.13	101,328.13	
02/01/2036	430,000	4.000%	101,328.13	531,328.13	
06/30/2036					632,656.26
08/01/2036			92,728.13	92,728.13	
02/01/2037	445,000	3.000%	92,728.13	537,728.13	
06/30/2037					630,456.26
08/01/2037			86,053.13	86,053.13	
02/01/2038	460,000	3.000%	86,053.13	546,053.13	
06/30/2038					632,106.26
08/01/2038			79,153.13	79,153.13	
02/01/2039	475,000	3.000%	79,153.13	554,153.13	
06/30/2039					633,306.26
08/01/2039			72,028.13	72,028.13	
02/01/2040	490,000	2.125%	72,028.13	562,028.13	
06/30/2040					634,056.26
08/01/2040			66,821.88	66,821.88	
02/01/2041	500,000	2.125%	66,821.88	566,821.88	
06/30/2041					633,643.76
08/01/2041			61,509.38	61,509.38	
02/01/2042	510,000	2.125%	61,509.38	571,509.38	
06/30/2042					633,018.76
08/01/2042			56,090.63	56,090.63	
02/01/2043	520,000	2.125%	56,090.63	576,090.63	
06/30/2043					632,181.26
08/01/2043			50,565.63	50,565.63	
02/01/2044	530,000	2.125%	50,565.63	580,565.63	
06/30/2044					631,131.26
08/01/2044			44,934.38	44,934.38	
02/01/2045	540,000	2.125%	44,934.38	584,934.38	
06/30/2045					629,868.76
08/01/2045			39,196.88	39,196.88	
02/01/2046	555,000	2.125%	39,196.88	594,196.88	
06/30/2046					633,393.76
08/01/2046			33,300.00	33,300.00	
02/01/2047	565,000	2.250%	33,300.00	598,300.00	
06/30/2047					631,600.00
08/01/2047			26,943.75	26,943.75	
02/01/2048	580,000	2.250%	26,943.75	606,943.75	
06/30/2048					633,887.50
08/01/2048			20,418.75	20,418.75	
02/01/2049	590,000	2.250%	20,418.75	610,418.75	
06/30/2049					630,837.50
08/01/2049			13,781.25	13,781.25	
02/01/2050	605,000	2.250%	13,781.25	618,781.25	

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**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$12,685,000 Unlimited Tax School Building Bonds, Series 2021A  
As of May 1, 2023**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
<b>06/30/2050</b>					<b>632,562.50</b>
<b>08/01/2050</b>			<b>6,975.00</b>	<b>6,975.00</b>	
<b>02/01/2051</b>	<b>620,000</b>	<b>2.250%</b>	<b>6,975.00</b>	<b>626,975.00</b>	
<b>06/30/2051</b>					<b>633,950.00</b>
	<b>12,345,000</b>		<b>5,356,431.48</b>	<b>17,701,431.48</b>	<b>17,701,431.48</b>