

San Benito CISD



Debt Profile

Prepared By



As of May 2026

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General Obligation Debt

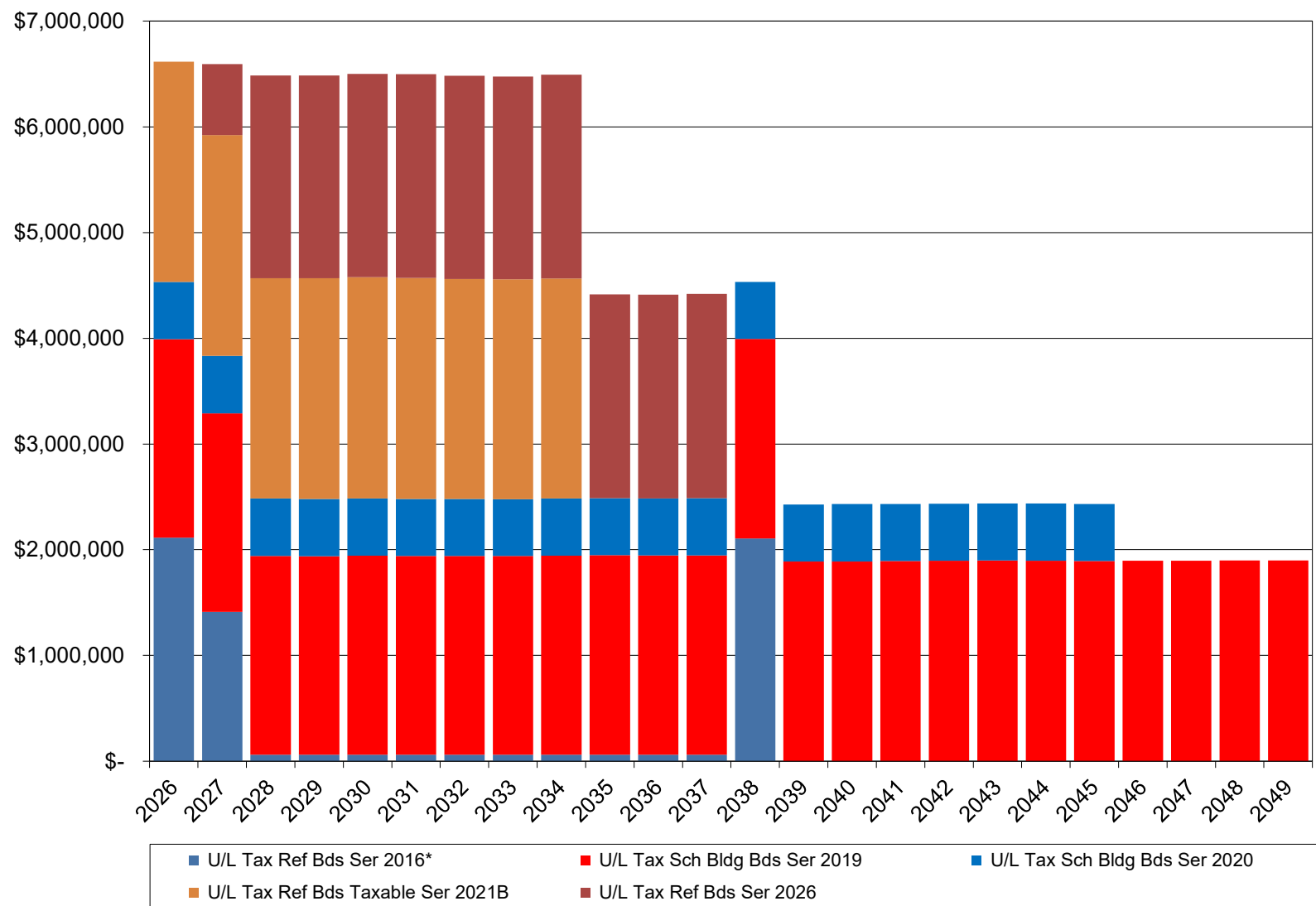
San Benito CISD
General Obligation Debt Profile

GENERAL OBLIGATION DEBT ISSUANCE SUMMARY

Series Name	Dated Date	Outstanding Par (\$ mm)	Next Call Date	Call Price
TOTALS		67.355		
U/L Tax Ref Bds Ser 2026	07/20/21	14.855	02/15/36	100.0
U/L Tax Ref Bds Taxable Ser 2021B	07/20/21	14.945	02/15/31	100.0
U/L Tax Sch Bldg Bds Ser 2020	03/12/20	7.695	02/15/29	100.0
U/L Tax Sch Bldg Bds Ser 2019	03/19/19	26.515	02/15/28	100.0
U/L Tax Ref Bds Ser 2016*	06/30/16	3.345	02/15/26	100.0

**2028-2037 Maturities refunded by U/L Tax Ref Bds Ser 2026*

San Benito CISD General Obligation Debt Outstanding



*2028-2037 Maturities refunded by U/L Tax Ref Bds Ser 2026.

San Benito CISD (General Obligation Debt)

U/L Tax Ref Bds Ser 2026

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/15/2025	\$ -		\$ -	\$ -	\$ -	2026	\$ -	\$ -	\$ -
2/15/2026	-		-	-	-	2027	-	672,601.40	672,601.40
8/15/2026	-		301,226.40	301,226.40		2028	1,175,000.00	742,750.00	1,917,750.00
2/15/2027	-		371,375.00	371,375.00	672,601.40	2029	1,235,000.00	684,000.00	1,919,000.00
8/15/2027	-		371,375.00	371,375.00		2030	1,300,000.00	622,250.00	1,922,250.00
2/15/2028	1,175,000.00	5.000%	371,375.00	1,546,375.00	1,917,750.00	2031	1,370,000.00	557,250.00	1,927,250.00
8/15/2028	-		342,000.00	342,000.00		2032	1,435,000.00	488,750.00	1,923,750.00
2/15/2029	1,235,000.00	5.000%	342,000.00	1,577,000.00	1,919,000.00	2033	1,500,000.00	417,000.00	1,917,000.00
8/15/2029	-		311,125.00	311,125.00		2034	1,585,000.00	342,000.00	1,927,000.00
2/15/2030	1,300,000.00	5.000%	311,125.00	1,611,125.00	1,922,250.00	2035	1,665,000.00	262,750.00	1,927,750.00
8/15/2030	-		278,625.00	278,625.00		2036	1,750,000.00	179,500.00	1,929,500.00
2/15/2031	1,370,000.00	5.000%	278,625.00	1,648,625.00	1,927,250.00	2037	1,840,000.00	92,000.00	1,932,000.00
8/15/2031	-		244,375.00	244,375.00		2038	-	-	-
2/15/2032	1,435,000.00	5.000%	244,375.00	1,679,375.00	1,923,750.00	2039	-	-	-
8/15/2032	-		208,500.00	208,500.00		2040	-	-	-
2/15/2033	1,500,000.00	5.000%	208,500.00	1,708,500.00	1,917,000.00	2041	-	-	-
8/15/2033	-		171,000.00	171,000.00		2042	-	-	-
2/15/2034	1,585,000.00	5.000%	171,000.00	1,756,000.00	1,927,000.00	2043	-	-	-
8/15/2034	-		131,375.00	131,375.00		2044	-	-	-
2/15/2035	1,665,000.00	5.000%	131,375.00	1,796,375.00	1,927,750.00	2045	-	-	-
8/15/2035	-		89,750.00	89,750.00		2046	-	-	-
2/15/2036	1,750,000.00	5.000%	89,750.00	1,839,750.00	1,929,500.00	2047	-	-	-
8/15/2036	-		46,000.00	46,000.00		2048	-	-	-
2/15/2037	1,840,000.00	5.000%	46,000.00	1,886,000.00	1,932,000.00	2049	-	-	-
8/15/2037	-		-	-		Total	\$ 14,855,000.00	\$ 5,060,851.40	\$ 19,915,851.40
2/15/2038	-		-	-	-				
8/15/2038	-		-	-					
2/15/2039	-		-	-	-				
8/15/2039	-		-	-					
2/15/2040	-		-	-	-				
8/15/2040	-		-	-					
2/15/2041	-		-	-	-				
8/15/2041	-		-	-					
2/15/2042	-		-	-	-				
8/15/2042	-		-	-					
2/15/2043	-		-	-	-				
8/15/2043	-		-	-					
2/15/2044	-		-	-	-				
8/15/2044	-		-	-					
2/15/2045	-		-	-	-				
8/15/2045	-		-	-					
2/15/2046	-		-	-	-				
8/15/2046	-		-	-					
2/15/2047	-		-	-	-				
8/15/2047	-		-	-					
2/15/2048	-		-	-	-				
8/15/2048	-		-	-					
2/15/2049	-		-	-	-				
Total	\$ 14,855,000.00		\$ 5,060,851.40	\$ 19,915,851.40	\$ 19,915,851.40				

San Benito CISD (General Obligation Debt)

U/L Tax Ref Bds Taxable Ser 2021B

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/15/2025	\$ -		\$ 224,035.88	\$ 224,035.88	\$ -	2026	\$ 1,635,000.00	\$ 448,071.76	\$ 2,083,071.76
2/15/2026	1,635,000.00	3.000%	224,035.88	1,859,035.88	2,083,071.76	2027	1,690,000.00	399,021.76	2,089,021.76
8/15/2026	-		199,510.88	199,510.88		2028	1,735,000.00	348,321.76	2,083,321.76
2/15/2027	1,690,000.00	3.000%	199,510.88	1,889,510.88	2,089,021.76	2029	1,790,000.00	296,271.76	2,086,271.76
8/15/2027	-		174,160.88	174,160.88		2030	1,850,000.00	242,571.76	2,092,571.76
2/15/2028	1,735,000.00	3.000%	174,160.88	1,909,160.88	2,083,321.76	2031	1,905,000.00	187,071.76	2,092,071.76
8/15/2028	-		148,135.88	148,135.88		2032	1,950,000.00	129,921.76	2,079,921.76
2/15/2029	1,790,000.00	3.000%	148,135.88	1,938,135.88	2,086,271.76	2033	1,990,000.00	89,498.26	2,079,498.26
8/15/2029	-		121,285.88	121,285.88		2034	2,035,000.00	46,255.56	2,081,255.56
2/15/2030	1,850,000.00	3.000%	121,285.88	1,971,285.88	2,092,571.76	2035	-	-	-
8/15/2030	-		93,535.88	93,535.88		2036	-	-	-
2/15/2031	1,905,000.00	3.000%	93,535.88	1,998,535.88	2,092,071.76	2037	-	-	-
8/15/2031	-		64,960.88	64,960.88		2038	-	-	-
2/15/2032	1,950,000.00	2.073%	64,960.88	2,014,960.88	2,079,921.76	2039	-	-	-
8/15/2032	-		44,749.13	44,749.13		2040	-	-	-
2/15/2033	1,990,000.00	2.173%	44,749.13	2,034,749.13	2,079,498.26	2041	-	-	-
8/15/2033	-		23,127.78	23,127.78		2042	-	-	-
2/15/2034	2,035,000.00	2.273%	23,127.78	2,058,127.78	2,081,255.56	2043	-	-	-
8/15/2034	-		-	-		2044	-	-	-
2/15/2035	-		-	-	-	2045	-	-	-
8/15/2035	-		-	-	-	2046	-	-	-
2/15/2036	-		-	-	-	2047	-	-	-
8/15/2036	-		-	-	-	2048	-	-	-
2/15/2037	-		-	-	-	2049	-	-	-
8/15/2037	-		-	-		Total	\$ 16,580,000.00	\$ 2,187,006.14	\$ 18,767,006.14
2/15/2038	-		-	-	-				
8/15/2038	-		-	-					
2/15/2039	-		-	-	-				
8/15/2039	-		-	-					
2/15/2040	-		-	-	-				
8/15/2040	-		-	-					
2/15/2041	-		-	-	-				
8/15/2041	-		-	-					
2/15/2042	-		-	-	-				
8/15/2042	-		-	-					
2/15/2043	-		-	-	-				
8/15/2043	-		-	-					
2/15/2044	-		-	-	-				
8/15/2044	-		-	-					
2/15/2045	-		-	-	-				
8/15/2045	-		-	-					
2/15/2046	-		-	-	-				
8/15/2046	-		-	-					
2/15/2047	-		-	-	-				
8/15/2047	-		-	-					
2/15/2048	-		-	-	-				
8/15/2048	-		-	-					
2/15/2049	-		-	-	-				
Total	\$ 16,580,000.00		\$ 2,187,006.14	\$ 18,767,006.14	\$ 18,767,006.14				

San Benito CISD (General Obligation Debt)

U/L Tax Sch Bldg Bds Ser 2020

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/15/2025	\$ -		\$ 133,125.00	\$ 133,125.00	\$ -	2026	\$ 275,000.00	\$ 266,250.00	\$ 541,250.00
2/15/2026	275,000.00	5.000%	133,125.00	408,125.00	541,250.00	2027	290,000.00	252,500.00	542,500.00
8/15/2026	-		126,250.00	126,250.00		2028	305,000.00	238,000.00	543,000.00
2/15/2027	290,000.00	5.000%	126,250.00	416,250.00	542,500.00	2029	320,000.00	222,750.00	542,750.00
8/15/2027	-		119,000.00	119,000.00		2030	335,000.00	206,750.00	541,750.00
2/15/2028	305,000.00	5.000%	119,000.00	424,000.00	543,000.00	2031	345,000.00	193,350.00	538,350.00
8/15/2028	-		111,375.00	111,375.00		2032	355,000.00	183,000.00	538,000.00
2/15/2029	320,000.00	5.000%	111,375.00	431,375.00	542,750.00	2033	365,000.00	172,350.00	537,350.00
8/15/2029	-		103,375.00	103,375.00		2034	380,000.00	161,400.00	541,400.00
2/15/2030	335,000.00	4.000%	103,375.00	438,375.00	541,750.00	2035	390,000.00	150,000.00	540,000.00
8/15/2030	-		96,675.00	96,675.00		2036	400,000.00	138,300.00	538,300.00
2/15/2031	345,000.00	3.000%	96,675.00	441,675.00	538,350.00	2037	415,000.00	126,300.00	541,300.00
8/15/2031	-		91,500.00	91,500.00		2038	425,000.00	113,850.00	538,850.00
2/15/2032	355,000.00	3.000%	91,500.00	446,500.00	538,000.00	2039	440,000.00	101,100.00	541,100.00
8/15/2032	-		86,175.00	86,175.00		2040	455,000.00	87,900.00	542,900.00
2/15/2033	365,000.00	3.000%	86,175.00	451,175.00	537,350.00	2041	465,000.00	74,250.00	539,250.00
8/15/2033	-		80,700.00	80,700.00		2042	480,000.00	60,300.00	540,300.00
2/15/2034	380,000.00	3.000%	80,700.00	460,700.00	541,400.00	2043	495,000.00	45,900.00	540,900.00
8/15/2034	-		75,000.00	75,000.00		2044	510,000.00	31,050.00	541,050.00
2/15/2035	390,000.00	3.000%	75,000.00	465,000.00	540,000.00	2045	525,000.00	15,750.00	540,750.00
8/15/2035	-		69,150.00	69,150.00		2046	-	-	-
2/15/2036	400,000.00	3.000%	69,150.00	469,150.00	538,300.00	2047	-	-	-
8/15/2036	-		63,150.00	63,150.00		2048	-	-	-
2/15/2037	415,000.00	3.000%	63,150.00	478,150.00	541,300.00	2049	-	-	-
8/15/2037	-		56,925.00	56,925.00		Total	\$ 7,970,000.00	\$ 2,841,050.00	\$ 10,811,050.00
2/15/2038	425,000.00	3.000%	56,925.00	481,925.00	538,850.00				
8/15/2038	-		50,550.00	50,550.00					
2/15/2039	440,000.00	3.000%	50,550.00	490,550.00	541,100.00				
8/15/2039	-		43,950.00	43,950.00					
2/15/2040	455,000.00	3.000%	43,950.00	498,950.00	542,900.00				
8/15/2040	-		37,125.00	37,125.00					
2/15/2041	465,000.00	3.000%	37,125.00	502,125.00	539,250.00				
8/15/2041	-		30,150.00	30,150.00					
2/15/2042	480,000.00	3.000%	30,150.00	510,150.00	540,300.00				
8/15/2042	-		22,950.00	22,950.00					
2/15/2043	495,000.00	3.000%	22,950.00	517,950.00	540,900.00				
8/15/2043	-		15,525.00	15,525.00					
2/15/2044	510,000.00	3.000%	15,525.00	525,525.00	541,050.00				
8/15/2044	-		7,875.00	7,875.00					
2/15/2045	525,000.00	3.000%	7,875.00	532,875.00	540,750.00				
8/15/2045	-		-	-					
2/15/2046	-		-	-	-				
8/15/2046	-		-	-	-				
2/15/2047	-		-	-	-				
8/15/2047	-		-	-	-				
2/15/2048	-		-	-	-				
8/15/2048	-		-	-	-				
2/15/2049	-		-	-	-				
Total	\$ 7,970,000.00		\$ 2,841,050.00	\$ 10,811,050.00	\$ 10,811,050.00				

San Benito CISD (General Obligation Debt)

U/L Tax Sch Bldg Bds Ser 2019

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/15/2025	\$ -		\$ 635,800.00	\$ 635,800.00	\$ -	2026	\$ 605,000.00	\$ 1,271,600.00	\$ 1,876,600.00
2/15/2026	605,000.00	5.00%	635,800.00	1,240,800.00	1,876,600.00	2027	635,000.00	1,241,350.00	1,876,350.00
8/15/2026	-		620,675.00	620,675.00		2028	670,000.00	1,209,600.00	1,879,600.00
2/15/2027	635,000.00	5.00%	620,675.00	1,255,675.00	1,876,350.00	2029	700,000.00	1,176,100.00	1,876,100.00
8/15/2027	-		604,800.00	604,800.00		2030	740,000.00	1,141,100.00	1,881,100.00
2/15/2028	670,000.00	5.00%	604,800.00	1,274,800.00	1,879,600.00	2031	775,000.00	1,104,100.00	1,879,100.00
8/15/2028	-		588,050.00	588,050.00		2032	815,000.00	1,065,350.00	1,880,350.00
2/15/2029	700,000.00	5.00%	588,050.00	1,288,050.00	1,876,100.00	2033	855,000.00	1,024,600.00	1,879,600.00
8/15/2029	-		570,550.00	570,550.00		2034	900,000.00	981,850.00	1,881,850.00
2/15/2030	740,000.00	5.00%	570,550.00	1,310,550.00	1,881,100.00	2035	950,000.00	936,850.00	1,886,850.00
8/15/2030	-		552,050.00	552,050.00		2036	995,000.00	889,350.00	1,884,350.00
2/15/2031	775,000.00	5.00%	552,050.00	1,327,050.00	1,879,100.00	2037	1,045,000.00	839,600.00	1,884,600.00
8/15/2031	-		532,675.00	532,675.00		2038	1,100,000.00	787,350.00	1,887,350.00
2/15/2032	815,000.00	5.00%	532,675.00	1,347,675.00	1,880,350.00	2039	1,155,000.00	732,350.00	1,887,350.00
8/15/2032	-		512,300.00	512,300.00		2040	1,215,000.00	674,600.00	1,889,600.00
2/15/2033	855,000.00	5.00%	512,300.00	1,367,300.00	1,879,600.00	2041	1,280,000.00	613,850.00	1,893,850.00
8/15/2033	-		490,925.00	490,925.00		2042	1,345,000.00	549,850.00	1,894,850.00
2/15/2034	900,000.00	5.00%	490,925.00	1,390,925.00	1,881,850.00	2043	1,415,000.00	482,600.00	1,897,600.00
8/15/2034	-		468,425.00	468,425.00		2044	1,485,000.00	411,850.00	1,896,850.00
2/15/2035	950,000.00	5.00%	468,425.00	1,418,425.00	1,886,850.00	2045	1,555,000.00	337,600.00	1,892,600.00
8/15/2035	-		444,675.00	444,675.00		2046	1,620,000.00	275,400.00	1,895,400.00
2/15/2036	995,000.00	5.00%	444,675.00	1,439,675.00	1,884,350.00	2047	1,685,000.00	210,600.00	1,895,600.00
8/15/2036	-		419,800.00	419,800.00		2048	1,755,000.00	143,200.00	1,898,200.00
2/15/2037	1,045,000.00	5.00%	419,800.00	1,464,800.00	1,884,600.00	2049	1,825,000.00	73,000.00	1,898,000.00
8/15/2037	-		393,675.00	393,675.00		Total	\$ 27,120,000.00	\$ 18,173,700.00	\$ 45,293,700.00
2/15/2038	1,100,000.00	5.00%	393,675.00	1,493,675.00	1,887,350.00				
8/15/2038	-		366,175.00	366,175.00					
2/15/2039	1,155,000.00	5.00%	366,175.00	1,521,175.00	1,887,350.00				
8/15/2039	-		337,300.00	337,300.00					
2/15/2040	1,215,000.00	5.00%	337,300.00	1,552,300.00	1,889,600.00				
8/15/2040	-		306,925.00	306,925.00					
2/15/2041	1,280,000.00	5.00%	306,925.00	1,586,925.00	1,893,850.00				
8/15/2041	-		274,925.00	274,925.00					
2/15/2042	1,345,000.00	5.00%	274,925.00	1,619,925.00	1,894,850.00				
8/15/2042	-		241,300.00	241,300.00					
2/15/2043	1,415,000.00	5.00%	241,300.00	1,656,300.00	1,897,600.00				
8/15/2043	-		205,925.00	205,925.00					
2/15/2044	1,485,000.00	5.00%	205,925.00	1,690,925.00	1,896,850.00				
8/15/2044	-		168,800.00	168,800.00					
2/15/2045	1,555,000.00	4.00%	168,800.00	1,723,800.00	1,892,600.00				
8/15/2045	-		137,700.00	137,700.00					
2/15/2046	1,620,000.00	4.00%	137,700.00	1,757,700.00	1,895,400.00				
8/15/2046	-		105,300.00	105,300.00					
2/15/2047	1,685,000.00	4.00%	105,300.00	1,790,300.00	1,895,600.00				
8/15/2047	-		71,600.00	71,600.00					
2/15/2048	1,755,000.00	4.00%	71,600.00	1,826,600.00	1,898,200.00				
8/15/2048	-		36,500.00	36,500.00					
2/15/2049	1,825,000.00	4.00%	36,500.00	1,861,500.00	1,898,000.00				
Total	\$ 27,120,000.00		\$ 18,173,700.00	\$ 45,293,700.00	\$ 45,293,700.00				

San Benito CISD (General Obligation Debt)

U/L Tax Ref Bds Ser 2016*

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/15/2025	\$ -		\$ 434,625.00	\$ 434,625.00	\$ -	2026	\$ 1,245,000.00	\$ 869,250.00	\$ 2,114,250.00
2/15/2026	1,245,000.00	5.000%	434,625.00	1,679,625.00	2,114,250.00	2027	1,300,000.00	113,350.00	1,413,350.00
8/15/2026	-		56,675.00	56,675.00		2028	-	61,350.00	61,350.00
2/15/2027	1,300,000.00	4.000%	56,675.00	1,356,675.00	1,413,350.00	2029	-	61,350.00	61,350.00
8/15/2027	-		30,675.00	30,675.00		2030	-	61,350.00	61,350.00
2/15/2028	-		30,675.00	30,675.00	61,350.00	2031	-	61,350.00	61,350.00
8/15/2028	-		30,675.00	30,675.00		2032	-	61,350.00	61,350.00
2/15/2029	-		30,675.00	30,675.00	61,350.00	2033	-	61,350.00	61,350.00
8/15/2029	-		30,675.00	30,675.00		2034	-	61,350.00	61,350.00
2/15/2030	-		30,675.00	30,675.00	61,350.00	2035	-	61,350.00	61,350.00
8/15/2030	-		30,675.00	30,675.00		2036	-	61,350.00	61,350.00
2/15/2031	-		30,675.00	30,675.00	61,350.00	2037	-	61,350.00	61,350.00
8/15/2031	-		30,675.00	30,675.00		2038	2,045,000.00	61,350.00	2,106,350.00
2/15/2032	-		30,675.00	30,675.00	61,350.00	2039	-	-	-
8/15/2032	-		30,675.00	30,675.00		2040	-	-	-
2/15/2033	-		30,675.00	30,675.00	61,350.00	2041	-	-	-
8/15/2033	-		30,675.00	30,675.00		2042	-	-	-
2/15/2034	-		30,675.00	30,675.00	61,350.00	2043	-	-	-
8/15/2034	-		30,675.00	30,675.00		2044	-	-	-
2/15/2035	-		30,675.00	30,675.00	61,350.00	2045	-	-	-
8/15/2035	-		30,675.00	30,675.00		2046	-	-	-
2/15/2036	-		30,675.00	30,675.00	61,350.00	2047	-	-	-
8/15/2036	-		30,675.00	30,675.00		2048	-	-	-
2/15/2037	-		30,675.00	30,675.00	61,350.00	2049	-	-	-
8/15/2037	-		30,675.00	30,675.00		Total	\$ 4,590,000.00	\$ 1,657,450.00	\$ 6,247,450.00
2/15/2038	2,045,000.00	3.000%	30,675.00	2,075,675.00	2,106,350.00				
8/15/2038	-		-	-					
2/15/2039	-		-	-	-				
8/15/2039	-		-	-					
2/15/2040	-		-	-	-				
8/15/2040	-		-	-					
2/15/2041	-		-	-	-				
8/15/2041	-		-	-					
2/15/2042	-		-	-	-				
8/15/2042	-		-	-					
2/15/2043	-		-	-	-				
8/15/2043	-		-	-					
2/15/2044	-		-	-	-				
8/15/2044	-		-	-					
2/15/2045	-		-	-	-				
8/15/2045	-		-	-					
2/15/2046	-		-	-	-				
8/15/2046	-		-	-					
2/15/2047	-		-	-	-				
8/15/2047	-		-	-					
2/15/2048	-		-	-	-				
8/15/2048	-		-	-					
2/15/2049	-		-	-	-				
Total	\$ 4,590,000.00		\$ 1,657,450.00	\$ 6,247,450.00	\$ 6,247,450.00				

Maturities to be refunded by ULT Ref Bonds, Series 2026

San Benito CISD (General Obligation Debt)

Totals

Date	Principal	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/15/2025	\$ -	\$ 1,427,585.88	\$ 1,427,585.88	\$ -	2026	\$ 3,760,000.00	\$ 2,855,171.76	\$ 6,615,171.76
2/15/2026	3,760,000.00	1,427,585.88	5,187,585.88	6,615,171.76	2027	3,915,000.00	2,678,823.16	6,593,823.16
8/15/2026	-	1,304,337.28	1,304,337.28		2028	3,885,000.00	2,600,021.76	6,485,021.76
2/15/2027	3,915,000.00	1,374,485.88	5,289,485.88	6,593,823.16	2029	4,045,000.00	2,440,471.76	6,485,471.76
8/15/2027	-	1,300,010.88	1,300,010.88		2030	4,225,000.00	2,274,021.76	6,499,021.76
2/15/2028	3,885,000.00	1,300,010.88	5,185,010.88	6,485,021.76	2031	4,395,000.00	2,103,121.76	6,498,121.76
8/15/2028	-	1,220,235.88	1,220,235.88		2032	4,555,000.00	1,928,371.76	6,483,371.76
2/15/2029	4,045,000.00	1,220,235.88	5,265,235.88	6,485,471.76	2033	4,710,000.00	1,764,798.26	6,474,798.26
8/15/2029	-	1,137,010.88	1,137,010.88		2034	4,900,000.00	1,592,855.56	6,492,855.56
2/15/2030	4,225,000.00	1,137,010.88	5,362,010.88	6,499,021.76	2035	3,005,000.00	1,410,950.00	4,415,950.00
8/15/2030	-	1,051,560.88	1,051,560.88		2036	3,145,000.00	1,268,500.00	4,413,500.00
2/15/2031	4,395,000.00	1,051,560.88	5,446,560.88	6,498,121.76	2037	3,300,000.00	1,119,250.00	4,419,250.00
8/15/2031	-	964,185.88	964,185.88		2038	3,570,000.00	962,550.00	4,532,550.00
2/15/2032	4,555,000.00	964,185.88	5,519,185.88	6,483,371.76	2039	1,595,000.00	833,450.00	2,428,450.00
8/15/2032	-	882,399.13	882,399.13		2040	1,670,000.00	762,500.00	2,432,500.00
2/15/2033	4,710,000.00	882,399.13	5,592,399.13	6,474,798.26	2041	1,745,000.00	688,100.00	2,433,100.00
8/15/2033	-	796,427.78	796,427.78		2042	1,825,000.00	610,150.00	2,435,150.00
2/15/2034	4,900,000.00	796,427.78	5,696,427.78	6,492,855.56	2043	1,910,000.00	528,500.00	2,438,500.00
8/15/2034	-	705,475.00	705,475.00		2044	1,995,000.00	442,900.00	2,437,900.00
2/15/2035	3,005,000.00	705,475.00	3,710,475.00	4,415,950.00	2045	2,080,000.00	353,350.00	2,433,350.00
8/15/2035	-	634,250.00	634,250.00		2046	1,620,000.00	275,400.00	1,895,400.00
2/15/2036	3,145,000.00	634,250.00	3,779,250.00	4,413,500.00	2047	1,685,000.00	210,600.00	1,895,600.00
8/15/2036	-	559,625.00	559,625.00		2048	1,755,000.00	143,200.00	1,898,200.00
2/15/2037	3,300,000.00	559,625.00	3,859,625.00	4,419,250.00	2049	1,825,000.00	73,000.00	1,898,000.00
8/15/2037	-	481,275.00	481,275.00		Total	\$ 71,115,000.00	\$ 29,920,057.54	\$ 101,035,057.54
2/15/2038	3,570,000.00	481,275.00	4,051,275.00	4,532,550.00				
8/15/2038	-	416,725.00	416,725.00					
2/15/2039	1,595,000.00	416,725.00	2,011,725.00	2,428,450.00				
8/15/2039	-	381,250.00	381,250.00					
2/15/2040	1,670,000.00	381,250.00	2,051,250.00	2,432,500.00				
8/15/2040	-	344,050.00	344,050.00					
2/15/2041	1,745,000.00	344,050.00	2,089,050.00	2,433,100.00				
8/15/2041	-	305,075.00	305,075.00					
2/15/2042	1,825,000.00	305,075.00	2,130,075.00	2,435,150.00				
8/15/2042	-	264,250.00	264,250.00					
2/15/2043	1,910,000.00	264,250.00	2,174,250.00	2,438,500.00				
8/15/2043	-	221,450.00	221,450.00					
2/15/2044	1,995,000.00	221,450.00	2,216,450.00	2,437,900.00				
8/15/2044	-	176,675.00	176,675.00					
2/15/2045	2,080,000.00	176,675.00	2,256,675.00	2,433,350.00				
8/15/2045	-	137,700.00	137,700.00					
2/15/2046	1,620,000.00	137,700.00	1,757,700.00	1,895,400.00				
8/15/2046	-	105,300.00	105,300.00					
2/15/2047	1,685,000.00	105,300.00	1,790,300.00	1,895,600.00				
8/15/2047	-	71,600.00	71,600.00					
2/15/2048	1,755,000.00	71,600.00	1,826,600.00	1,898,200.00				
8/15/2048	-	36,500.00	36,500.00					
2/15/2049	1,825,000.00	36,500.00	1,861,500.00	1,898,000.00				
Total	\$ 71,115,000.00	\$ 29,920,057.54	\$ 101,035,057.54	\$ 101,035,057.54				



As of May 2026