

**SLATON INDEPENDENT SCHOOL DISTRICT**  
 APPROVED BOND AUTHORIZATIONS BY VOTERS  
 AS OF 8/31/2018

	Issued	Unissued	Voter Authorized	Total Issued Per Capita	Purpose for which Debt Obligation was Authorized	Repayment Source
Series 2010	\$ 4,010,000	\$ -	\$ 4,010,000	\$ 672	Construction, Renovation and Equipment	Debt Service Fund
series 2015	14,395,000	5,000	14,400,000	2,412	Construction, Renovation and Equipment	Debt Service Fund
Total	-	-	18,410,000	3,084		

	AS OF 8/31/2018		To Maturity	To Maturity	Maturity Dates
	Total Outstanding Principal	Total Outstanding Per Capita	Total Interest To be Paid	Total Obligation To be Paid	
Series 2010	2,030,000	\$ 340	\$ 208,750	\$ 2,238,750	Maturity Date = 2/15/2023
series 2015	14,020,000	2,350	7,416,875	21,436,875	Maturity Date = 2/15/2040
	<b>16,050,000</b>	<b>\$ 2,690</b>	<b>\$ 7,625,625</b>	<b>\$ 23,675,625</b>	

	AS OF 8/31/2018	
	Total Spent	Total Unspent
Series 2010	4,010,000	-
series 2015	14,020,000	1,796,971
	<b>18,030,000</b>	<b>1,796,971</b>

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

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	A3
Standard & Poor's Rating Services:	AAA	A-

**Per Capita Information:**

Per Capita	5,967
Year	2017
Source	US Census Bureau

SLATON ISD  
BOND DEBT SERVICE  
Unlimited Tax School Building Bonds, Series 2015 (\$14,400,000 Authorized)

Period Ending	Principal	Coupon	Interest	Debt Service	Principal Balance	Interst Balance	Annual Requirement Principal	Interest	Annual Debt Service	
8/15/2015			\$ 13,654.06	\$ 13,654.06			\$	13,654.06		
8/31/2015					\$ 14,395,000.00	\$ 8,832,187.51			\$ 13,654.06	Paid
2/15/2016	\$ 85,000.00	3.000%	\$ 273,081.25	\$ 358,081.25			\$ 85,000.00	\$ 544,887.50		Paid
8/15/2016			\$ 271,806.25	\$ 271,806.25						
8/31/2016					\$ 14,310,000.00	\$ 8,287,300.01			\$ 629,887.50	
2/15/2017	\$ 90,000.00	3.000%	\$ 271,806.25	\$ 361,806.25			\$ 90,000.00	\$ 542,262.50		Paid
8/15/2017			\$ 270,456.25	\$ 270,456.25						
8/31/2017					\$ 14,220,000.00	\$ 7,745,037.51			\$ 632,262.50	
2/15/2018	\$ 200,000.00	4.000%	\$ 270,456.25	\$ 470,456.25			\$ 200,000.00	\$ 536,912.50		Paid
8/15/2018			\$ 266,456.25	\$ 266,456.25						
8/31/2018					\$ 14,020,000.00	\$ 7,208,125.01			\$ 736,912.50	
2/15/2019	\$ 205,000.00	4.000%	\$ 266,456.25	\$ 471,456.25			\$ 205,000.00	\$ 528,812.50		
8/15/2019			\$ 262,356.25	\$ 262,356.25						
8/31/2019					\$ 13,815,000.00	\$ 6,679,312.51			\$ 733,812.50	
2/15/2020	\$ 210,000.00	4.000%	\$ 262,356.25	\$ 472,356.25			\$ 210,000.00	\$ 520,512.50		
8/15/2020			\$ 258,156.25	\$ 258,156.25						
8/31/2020					\$ 13,605,000.00	\$ 6,158,800.01			\$ 730,512.50	
2/15/2021	\$ 215,000.00	4.000%	\$ 258,156.25	\$ 473,156.25			\$ 215,000.00	\$ 512,012.50		
8/15/2021			\$ 253,856.25	\$ 253,856.25						
8/31/2021					\$ 13,390,000.00	\$ 5,646,787.51			\$ 727,012.50	
2/15/2022	\$ 220,000.00	4.000%	\$ 253,856.25	\$ 473,856.25			\$ 220,000.00	\$ 503,312.50		
8/15/2022			\$ 249,456.25	\$ 249,456.25						
8/31/2022					\$ 13,170,000.00	\$ 5,143,475.01			\$ 723,312.50	
2/15/2023	\$ 225,000.00	4.000%	\$ 249,456.25	\$ 474,456.25			\$ 225,000.00	\$ 494,412.50		
8/15/2023			\$ 244,956.25	\$ 244,956.25						
8/31/2023					\$ 12,945,000.00	\$ 4,649,062.51			\$ 719,412.50	
2/15/2024	\$ 555,000.00	4.250%	\$ 244,956.25	\$ 799,956.25			\$ 555,000.00	\$ 478,118.75		
8/15/2024			\$ 233,162.50	\$ 233,162.50						
8/31/2024					\$ 12,390,000.00	\$ 4,170,943.76			\$ 1,033,118.75	
2/15/2025	\$ 580,000.00	4.250%	\$ 233,162.50	\$ 813,162.50			\$ 580,000.00	\$ 454,000.00		
8/15/2025			\$ 220,837.50	\$ 220,837.50						
8/31/2025					\$ 11,810,000.00	\$ 3,716,943.76			\$ 1,034,000.00	
2/15/2026	\$ 605,000.00	4.000%	\$ 220,837.50	\$ 825,837.50			\$ 605,000.00	\$ 429,575.00		
8/15/2026			\$ 208,737.50	\$ 208,737.50						
8/31/2026					\$ 11,205,000.00	\$ 3,287,368.76			\$ 1,034,575.00	
2/15/2027	\$ 630,000.00	3.000%	\$ 208,737.50	\$ 838,737.50			\$ 630,000.00	\$ 408,025.00		
8/15/2027			\$ 199,287.50	\$ 199,287.50						
8/31/2027					\$ 10,575,000.00	\$ 2,879,343.76			\$ 1,038,025.00	
2/15/2028	\$ 650,000.00	4.000%	\$ 199,287.50	\$ 849,287.50			\$ 650,000.00	\$ 385,575.00		
8/15/2028			\$ 186,287.50	\$ 186,287.50						
8/31/2028					\$ 9,925,000.00	\$ 2,493,768.76			\$ 1,035,575.00	
2/15/2029	\$ 675,000.00	3.125%	\$ 186,287.50	\$ 861,287.50			\$ 675,000.00	\$ 362,028.13		
8/15/2029			\$ 175,740.63	\$ 175,740.63						
8/31/2029					\$ 9,250,000.00	\$ 2,131,740.63			\$ 1,037,028.13	
2/15/2030	\$ 695,000.00	3.375%	\$ 175,740.63	\$ 870,740.63			\$ 695,000.00	\$ 339,753.13		
8/15/2030			\$ 164,012.50	\$ 164,012.50						
8/31/2030					\$ 8,555,000.00	\$ 1,791,987.50			\$ 1,034,753.13	
2/15/2031	\$ 720,000.00	3.500%	\$ 164,012.50	\$ 884,012.50			\$ 720,000.00	\$ 315,425.00		
8/15/2031			\$ 151,412.50	\$ 151,412.50						
8/31/2031					\$ 7,835,000.00	\$ 1,476,562.50			\$ 1,035,425.00	
2/15/2032	\$ 745,000.00	3.500%	\$ 151,412.50	\$ 896,412.50			\$ 745,000.00	\$ 289,787.50		
8/15/2032			\$ 138,375.00	\$ 138,375.00						
8/31/2032					\$ 7,090,000.00	\$ 1,186,775.00			\$ 1,034,787.50	
2/15/2033	\$ 770,000.00	3.500%	\$ 138,375.00	\$ 908,375.00			\$ 770,000.00	\$ 263,275.00		
8/15/2033			\$ 124,900.00	\$ 124,900.00						
8/31/2033					\$ 6,320,000.00	\$ 923,500.00			\$ 1,033,275.00	
2/15/2034	\$ 800,000.00	3.625%	\$ 124,900.00	\$ 924,900.00			\$ 800,000.00	\$ 235,300.00		
8/15/2034			\$ 110,400.00	\$ 110,400.00						
8/31/2034					\$ 5,520,000.00	\$ 688,200.00			\$ 1,035,300.00	
2/15/2035	\$ 830,000.00	4.000%	\$ 110,400.00	\$ 940,400.00			\$ 830,000.00	\$ 204,200.00		
8/15/2035			\$ 93,800.00	\$ 93,800.00						
8/31/2035					\$ 4,690,000.00	\$ 484,000.00			\$ 1,034,200.00	
2/15/2036	\$ 865,000.00	4.000%	\$ 93,800.00	\$ 958,800.00			\$ 865,000.00	\$ 170,300.00		
8/15/2036			\$ 76,500.00	\$ 76,500.00						
8/31/2036					\$ 3,825,000.00	\$ 313,700.00			\$ 1,035,300.00	
2/15/2037	\$ 900,000.00	4.000%	\$ 76,500.00	\$ 976,500.00			\$ 900,000.00	\$ 135,000.00		
8/15/2037			\$ 58,500.00	\$ 58,500.00						
8/31/2037					\$ 2,925,000.00	\$ 178,700.00			\$ 1,035,000.00	
2/15/2038	\$ 935,000.00	4.000%	\$ 58,500.00	\$ 993,500.00			\$ 935,000.00	\$ 98,300.00		
8/15/2038			\$ 39,800.00	\$ 39,800.00						
8/31/2038					\$ 1,990,000.00	\$ 80,400.00			\$ 1,033,300.00	
2/15/2039	\$ 975,000.00	4.000%	\$ 39,800.00	\$ 1,014,800.00			\$ 975,000.00	\$ 60,100.00		
8/15/2039			\$ 20,300.00	\$ 20,300.00						
8/31/2039					\$ 1,015,000.00	\$ 20,300.00			\$ 1,035,100.00	
2/15/2040	\$ 1,015,000.00	4.000%	\$ 20,300.00	\$ 1,035,300.00			\$ 1,015,000.00	\$ 20,300.00		
8/15/2040				\$ -						
8/31/2040					\$ -	\$ -			\$ 1,035,300.00	
	\$ 14,395,000.00		\$ 8,845,841.57	\$ 23,240,841.57			\$ 14,395,000.00	\$ 8,845,841.57	\$ 23,240,841.57	

SLATON ISD  
BOND DEBT SERVICE  
Unlimited Tax School Building Bonds, Series 2010

Period Ending	Principal	Coupon	Interest	Total Debt Service	Principal Balance	Interst Balance	Principal	Annual Budget Interest	Annual Debt Service	
8/15/2011			\$ 31,762.50	\$ 31,762.50				\$ 31,762.50		Paid
8/31/2011					\$ 4,010,000.00	\$ 973,425.00			\$ 31,762.50	
2/15/2012	\$ 15,000.00	49.5355%	\$ 68,525.00	\$ 83,525.00			\$ 15,000.00	\$ 132,050.00		Paid
8/15/2012			\$ 63,525.00	\$ 63,525.00						
8/31/2012					\$ 3,995,000.00	\$ 841,375.00			\$ 147,050.00	
2/15/2013	\$ 305,000.00	2.000%	\$ 63,525.00	\$ 368,525.00			\$ 305,000.00	\$ 124,000.00		Paid
8/15/2013			\$ 60,475.00	\$ 60,475.00						
8/31/2013					\$ 3,690,000.00	\$ 717,375.00			\$ 429,000.00	
2/15/2014	\$ 315,000.00	2.000%	\$ 60,475.00	\$ 375,475.00			\$ 315,000.00	\$ 117,800.00		Paid
8/15/2014			\$ 57,325.00	\$ 57,325.00						
8/31/2014					\$ 3,375,000.00	\$ 599,575.00			\$ 432,800.00	
2/15/2015	\$ 320,000.00	2.000%	\$ 57,325.00	\$ 377,325.00			\$ 320,000.00	\$ 111,450.00		Paid
8/15/2015			\$ 54,125.00	\$ 54,125.00						
8/31/2015					\$ 3,055,000.00	\$ 488,125.00			\$ 431,450.00	
2/15/2016	\$ 330,000.00	3.000%	\$ 54,125.00	\$ 384,125.00			\$ 330,000.00	\$ 103,300.00		Paid
8/15/2016			\$ 49,175.00	\$ 49,175.00						
8/31/2016					\$ 2,725,000.00	\$ 384,825.00			\$ 433,300.00	
2/15/2017	\$ 340,000.00	3.000%	\$ 49,175.00	\$ 389,175.00			\$ 340,000.00	\$ 93,250.00		Paid
8/15/2017			\$ 44,075.00	\$ 44,075.00						
8/31/2017					\$ 2,385,000.00	\$ 291,575.00			\$ 433,250.00	
2/15/2018	\$ 355,000.00	3.000%	\$ 44,075.00	\$ 399,075.00			\$ 355,000.00	\$ 82,825.00		Paid
8/15/2018			\$ 38,750.00	\$ 38,750.00						
8/31/2018					\$ 2,030,000.00	\$ 208,750.00			\$ 437,825.00	
2/15/2019	\$ 370,000.00	3.000%	\$ 38,750.00	\$ 408,750.00			\$ 370,000.00	\$ 71,950.00		
8/15/2019			\$ 33,200.00	\$ 33,200.00						
8/31/2019					\$ 1,660,000.00	\$ 136,800.00			\$ 441,950.00	
2/15/2020	\$ 385,000.00	4.000%	\$ 33,200.00	\$ 418,200.00			\$ 385,000.00	\$ 58,700.00		
8/15/2020			\$ 25,500.00	\$ 25,500.00						
8/31/2020					\$ 1,275,000.00	\$ 78,100.00			\$ 443,700.00	
2/15/2021	\$ 405,000.00	4.000%	\$ 25,500.00	\$ 430,500.00			\$ 405,000.00	\$ 42,900.00		
8/15/2021			\$ 17,400.00	\$ 17,400.00						
8/31/2021					\$ 870,000.00	\$ 35,200.00			\$ 447,900.00	
2/15/2022	\$ 425,000.00	4.000%	\$ 17,400.00	\$ 442,400.00			\$ 425,000.00	\$ 26,300.00		
8/15/2022			\$ 8,900.00	\$ 8,900.00						
8/31/2022					\$ 445,000.00	\$ 8,900.00			\$ 451,300.00	
2/15/2023	\$ 445,000.00	4.000%	\$ 8,900.00	\$ 453,900.00			\$ 445,000.00	\$ 8,900.00		
8/15/2023				\$ -						
8/31/2023					\$ -	\$ -			\$ 453,900.00	
	\$ 4,010,000.00		\$ 1,005,187.50	\$ 5,015,187.50			\$ 4,010,000.00	\$ 1,005,187.50	\$ 5,015,187.50	

SLATON ISD  
TOTAL BOND DEBT SERVICE

Unlimited Tax School Building Bonds, Series 2010 and 2015 Combined

Period Ending	Annual Budget		Principal Balance	Principal Balance	Interst Balance	Annual Requirement		Annual Debt Service
	Principal	Interest				Principal	Interest	
8/15/2011	\$	31,762.50	\$ 4,010,000.00	\$ -	\$	-	\$ 31,762.50	Paid
8/15/2011				\$ 4,010,000.00	\$ 973,425.00	\$ -	\$ -	
8/31/2011				\$ -	\$ -	\$ 15,000.00	\$ 132,050.00	\$ 31,762.50 Paid
2/15/2012	\$	15,000.00	\$ 3,995,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2012				\$ 3,995,000.00	\$ 841,375.00	\$ -	\$ -	
8/31/2012				\$ -	\$ -	\$ 305,000.00	\$ 124,000.00	\$ 147,050.00 Paid
2/15/2013	\$	305,000.00	\$ 3,690,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2013				\$ 3,690,000.00	\$ 717,375.00	\$ -	\$ -	
8/31/2013				\$ -	\$ -	\$ 315,000.00	\$ 117,800.00	\$ 429,000.00 Paid
2/15/2014	\$	315,000.00	\$ 3,375,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2014				\$ 3,375,000.00	\$ 599,575.00	\$ -	\$ -	
8/31/2014				\$ -	\$ -	\$ 320,000.00	\$ 111,450.00	\$ 432,800.00 Paid
8/15/2015	\$	320,000.00	\$ 17,450,000.00	\$ -	\$ -	\$ -	\$ 13,654.06	Paid
8/15/2015				\$ 17,450,000.00	\$ 9,320,312.51	\$ -	\$ -	
8/31/2015				\$ -	\$ -	\$ 415,000.00	\$ 648,187.50	\$ 445,104.06 Paid
2/15/2016	\$	415,000.00	\$ 17,035,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2016				\$ 17,035,000.00	\$ 8,672,125.01	\$ -	\$ -	
8/31/2016				\$ -	\$ -	\$ 430,000.00	\$ 635,512.50	\$ 1,063,187.50 Paid
2/15/2017	\$	430,000.00	\$ 16,605,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2017				\$ 16,605,000.00	\$ 8,036,612.51	\$ -	\$ -	
8/31/2017				\$ -	\$ -	\$ 555,000.00	\$ 619,737.50	\$ 1,065,512.50 Paid
2/15/2018	\$	555,000.00	\$ 16,050,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2018				\$ 16,050,000.00	\$ 7,416,875.01	\$ -	\$ -	
8/31/2018				\$ -	\$ -	\$ 575,000.00	\$ 600,762.50	\$ 1,174,737.50
2/15/2019	\$	575,000.00	\$ 15,475,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2019				\$ 15,475,000.00	\$ 6,816,112.51	\$ -	\$ -	
8/31/2019				\$ -	\$ -	\$ 595,000.00	\$ 579,212.50	\$ 1,175,762.50
2/15/2020	\$	595,000.00	\$ 14,880,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2020				\$ 14,880,000.00	\$ 6,236,900.01	\$ -	\$ -	
8/31/2020				\$ -	\$ -	\$ 620,000.00	\$ 554,912.50	\$ 1,174,212.50
2/15/2021	\$	620,000.00	\$ 14,260,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2021				\$ 14,260,000.00	\$ 5,681,987.51	\$ -	\$ -	
8/31/2021				\$ -	\$ -	\$ 645,000.00	\$ 529,612.50	\$ 1,174,912.50
2/15/2022	\$	645,000.00	\$ 13,615,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2022				\$ 13,615,000.00	\$ 5,152,375.01	\$ -	\$ -	
8/31/2022				\$ -	\$ -	\$ 670,000.00	\$ 503,312.50	\$ 1,174,612.50
2/15/2023	\$	670,000.00	\$ 12,945,000.00	\$ -	\$ -	\$ -	\$ -	
8/15/2023				\$ 12,945,000.00	\$ 4,649,062.51	\$ -	\$ -	
8/31/2023				\$ -	\$ -	\$ 555,000.00	\$ 478,118.75	\$ 1,173,312.50
2/15/2024	\$	555,000.00	\$ 12,390,000.00	\$ -	\$ -			
8/15/2024				\$ -	\$ -	#REF!	#REF!	
8/31/2024				\$ 12,390,000.00	\$ 4,170,943.76	\$ -	\$ -	\$ 1,033,118.75
2/15/2025	\$	580,000.00	\$ 11,810,000.00	\$ -	\$ -	\$ 580,000.00	\$ 454,000.00	
8/15/2025				\$ -	\$ -	\$ -	\$ -	
8/31/2025				\$ 11,810,000.00	\$ 3,716,943.76	\$ -	\$ -	\$ 1,034,000.00
2/15/2026	\$	605,000.00	\$ 11,205,000.00	\$ -	\$ -	\$ 605,000.00	\$ 429,575.00	
8/15/2026				\$ -	\$ -	\$ -	\$ -	
8/31/2026				\$ 11,205,000.00	\$ 3,287,368.76	\$ -	\$ -	\$ 1,034,575.00
2/15/2027	\$	630,000.00	\$ 10,575,000.00	\$ -	\$ -	\$ 630,000.00	\$ 408,025.00	
8/15/2027				\$ -	\$ -	\$ -	\$ -	
8/31/2027				\$ 10,575,000.00	\$ 2,879,343.76	\$ -	\$ -	\$ 1,038,025.00
2/15/2028	\$	650,000.00	\$ 9,925,000.00	\$ -	\$ -	\$ 650,000.00	\$ 385,575.00	
8/15/2028				\$ -	\$ -	\$ -	\$ -	
8/31/2028				\$ 9,925,000.00	\$ 2,493,768.76	\$ -	\$ -	\$ 1,035,575.00
2/15/2029	\$	675,000.00	\$ 9,250,000.00	\$ -	\$ -	\$ 675,000.00	\$ 362,028.13	
8/15/2029				\$ -	\$ -	\$ -	\$ -	
8/31/2029				\$ 9,250,000.00	\$ 2,131,740.63	\$ -	\$ -	\$ 1,037,028.13
2/15/2030	\$	695,000.00	\$ 8,555,000.00	\$ -	\$ -	\$ 695,000.00	\$ 339,753.13	
8/15/2030				\$ -	\$ -	\$ -	\$ -	
8/31/2030				\$ 8,555,000.00	\$ 1,791,987.50	\$ -	\$ -	\$ 1,034,753.13
2/15/2031	\$	720,000.00	\$ 7,835,000.00	\$ -	\$ -	\$ 720,000.00	\$ 315,425.00	
8/15/2031				\$ -	\$ -	\$ -	\$ -	
8/31/2031				\$ 7,835,000.00	\$ 1,476,562.50	\$ -	\$ -	\$ 1,035,425.00
2/15/2032	\$	745,000.00	\$ 7,090,000.00	\$ -	\$ -	\$ 745,000.00	\$ 289,787.50	
8/15/2032				\$ -	\$ -	\$ -	\$ -	
8/31/2032				\$ 7,090,000.00	\$ 1,186,775.00	\$ -	\$ -	\$ 1,034,787.50
2/15/2033	\$	770,000.00	\$ 6,320,000.00	\$ -	\$ -	\$ 770,000.00	\$ 263,275.00	
8/15/2033				\$ -	\$ -	\$ -	\$ -	
8/31/2033				\$ 6,320,000.00	\$ 923,500.00	\$ -	\$ -	\$ 1,033,275.00
2/15/2034	\$	800,000.00	\$ 5,520,000.00	\$ -	\$ -	\$ 800,000.00	\$ 235,300.00	
8/15/2034				\$ -	\$ -	\$ -	\$ -	
8/31/2034				\$ 5,520,000.00	\$ 688,200.00	\$ -	\$ -	\$ 1,035,300.00
2/15/2035	\$	830,000.00	\$ 4,690,000.00	\$ -	\$ -	\$ 830,000.00	\$ 204,200.00	
8/15/2035				\$ -	\$ -	\$ -	\$ -	
8/31/2035				\$ 4,690,000.00	\$ 484,000.00	\$ -	\$ -	\$ 1,034,200.00
2/15/2036	\$	865,000.00	\$ 3,825,000.00	\$ -	\$ -	\$ 865,000.00	\$ 170,300.00	
8/15/2036				\$ -	\$ -	\$ -	\$ -	
8/31/2036				\$ 3,825,000.00	\$ 313,700.00	\$ -	\$ -	\$ 1,035,300.00
2/15/2037	\$	900,000.00	\$ 2,925,000.00	\$ -	\$ -	\$ 900,000.00	\$ 135,000.00	
8/15/2037				\$ -	\$ -	\$ -	\$ -	
8/31/2037				\$ 2,925,000.00	\$ 178,700.00	\$ -	\$ -	\$ 1,035,000.00
2/15/2038	\$	935,000.00	\$ 1,990,000.00	\$ -	\$ -	\$ 935,000.00	\$ 98,300.00	

8/15/2038				\$	-		\$	-	\$	-
8/31/2038				\$	1,990,000.00	\$	80,400.00	\$	-	\$ 1,033,300.00
2/15/2039	\$	975,000.00	\$	60,100.00	\$	1,015,000.00	\$	975,000.00	\$	60,100.00
8/15/2039				\$	-		\$	-	\$	-
8/31/2039				\$	1,015,000.00	\$	20,300.00	\$	-	\$ 1,035,100.00
2/15/2040	\$	1,015,000.00	\$	20,300.00	\$	-	\$	1,015,000.00	\$	20,300.00
8/15/2040				\$	-		\$	-	\$	-
8/31/2040				\$	-	\$	-	\$	-	\$ 1,035,300.00
Total	\$	18,405,000.00	\$	9,851,029.07					\$	28,256,029.07
Check total	\$	18,405,000.00	\$	9,851,029.07					\$	28,256,029.07