

**CITY OF BASTROP
DEBT SCHEDULES**

	General Obligation Series 2005 - \$2,445,000 Maturity Date 2/1/2025 Interest Rate 3.67%			General Obligation Series 2006 - \$345,000 Maturity Date 2/1/2026 Interest Rate 4.24%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
02/01/2018	\$ 135,000	\$ 22,663	\$ 157,663	\$ 20,000	\$ 4,240	\$ 24,240
08/01/2018		\$ 20,185	\$ 20,185		\$ 3,816	\$ 3,816
02/01/2019	\$ 140,000	\$ 20,185	\$ 160,185	\$ 20,000	\$ 3,816	\$ 23,816
08/01/2019		\$ 17,616	\$ 17,616		\$ 3,392	\$ 3,392
02/01/2020	\$ 145,000	\$ 17,616	\$ 162,616	\$ 20,000	\$ 3,392	\$ 23,392
08/01/2020		\$ 14,956	\$ 14,956		\$ 2,968	\$ 2,968
02/01/2021	\$ 150,000	\$ 14,956	\$ 164,956	\$ 20,000	\$ 2,968	\$ 22,968
08/01/2021		\$ 12,203	\$ 12,203		\$ 2,544	\$ 2,544
02/01/2022	\$ 155,000	\$ 12,203	\$ 167,203	\$ 20,000	\$ 2,544	\$ 22,544
08/01/2022		\$ 9,359	\$ 9,359		\$ 2,120	\$ 2,120
02/01/2023	\$ 165,000	\$ 9,359	\$ 174,359	\$ 25,000	\$ 2,120	\$ 27,120
08/01/2023		\$ 6,331	\$ 6,331		\$ 1,590	\$ 1,590
02/01/2024	\$ 170,000	\$ 6,331	\$ 176,331	\$ 25,000	\$ 1,590	\$ 26,590
08/01/2024		\$ 3,212	\$ 3,212		\$ 1,060	\$ 1,060
02/01/2025	\$ 175,000	\$ 3,212	\$ 178,212	\$ 25,000	\$ 1,060	\$ 26,060
08/01/2025					\$ 530	\$ 530
02/01/2026				\$ 25,000	\$ 530	\$ 25,530
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 1,235,000	\$ 190,387	\$ 1,425,387	\$ 200,000	\$ 40,280	\$ 240,280

Issue Date:
Rate of Interest:

12/06/2005
3.67%

Issue Date:
Rate of Interest:

12/21/2006
4.24%

**CITY OF BASTROP
DEBT SCHEDULES**

Payment Date	Certificate of Obligation Series 2006 - \$725,000 Maturity Date 2/1/2026 Interest Rate 4.19%			General Obligation Series 2007 - \$1,220,000 Maturity Date 2/1/2027 Interest Rate 4.08%		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2018	\$ 25,000	\$ 5,971	\$ 30,971	\$ 60,000	\$ 15,402	\$ 75,402
08/01/2018		\$ 5,447	\$ 5,447		\$ 14,178	\$ 14,178
02/01/2019	\$ 30,000	\$ 5,447	\$ 35,447	\$ 65,000	\$ 14,178	\$ 79,178
08/01/2019		\$ 4,819	\$ 4,819		\$ 12,852	\$ 12,852
02/01/2020	\$ 30,000	\$ 4,819	\$ 34,819	\$ 70,000	\$ 12,852	\$ 82,852
08/01/2020		\$ 4,190	\$ 4,190		\$ 11,424	\$ 11,424
02/01/2021	\$ 30,000	\$ 4,190	\$ 34,190	\$ 70,000	\$ 11,424	\$ 81,424
08/01/2021		\$ 3,562	\$ 3,562		\$ 9,996	\$ 9,996
02/01/2022	\$ 30,000	\$ 3,562	\$ 33,562	\$ 75,000	\$ 9,996	\$ 84,996
08/01/2022		\$ 2,933	\$ 2,933		\$ 8,466	\$ 8,466
02/01/2023	\$ 35,000	\$ 2,933	\$ 37,933	\$ 75,000	\$ 8,466	\$ 83,466
08/01/2023		\$ 2,200	\$ 2,200		\$ 6,936	\$ 6,936
02/01/2024	\$ 35,000	\$ 2,200	\$ 37,200	\$ 80,000	\$ 6,936	\$ 86,936
08/01/2024		\$ 1,467	\$ 1,467		\$ 5,304	\$ 5,304
02/01/2025	\$ 35,000	\$ 1,467	\$ 36,467	\$ 85,000	\$ 5,304	\$ 90,304
08/01/2025		\$ 733	\$ 733		\$ 3,570	\$ 3,570
02/01/2026	\$ 35,000	\$ 733	\$ 35,733	\$ 85,000	\$ 3,570	\$ 88,570
08/01/2026					\$ 1,836	\$ 1,836
02/01/2027				\$ 90,000	\$ 1,836	\$ 91,836
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 285,000	\$ 56,670	\$ 341,670	\$ 755,000	\$ 164,526	\$ 919,526

Issue Date:
Rate of Interest:

12/21/2006
4.19%

Issue Date:
Rate of Interest:

06/13/2007
4.08%

**CITY OF BASTROP
DEBT SCHEDULES**

	Certificate of Obligation Series 2007 - \$2,320,000 Maturity Date 2/1/2027 Interest Rate 4.04%			Certificate of Obligation Series 2008 - \$1,195,000 Maturity Date 8/1/2018 Interest Rate 3.87%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
02/01/2018	\$ 120,000	\$ 29,088	\$ 149,088		\$ 1,161	\$ 1,161
08/01/2018		\$ 26,664	\$ 26,664	\$ 60,000	\$ 1,161	\$ 61,161
02/01/2019	\$ 125,000	\$ 26,664	\$ 151,664			\$ -
08/01/2019		\$ 24,139	\$ 24,139			\$ -
02/01/2020	\$ 130,000	\$ 24,139	\$ 154,139			\$ -
08/01/2020		\$ 21,513	\$ 21,513			\$ -
02/01/2021	\$ 135,000	\$ 21,513	\$ 156,513			\$ -
08/01/2021		\$ 18,786	\$ 18,786			\$ -
02/01/2022	\$ 140,000	\$ 18,786	\$ 158,786			\$ -
08/01/2022		\$ 15,958	\$ 15,958			\$ -
02/01/2023	\$ 145,000	\$ 15,958	\$ 160,958			\$ -
08/01/2023		\$ 13,029	\$ 13,029			\$ -
02/01/2024	\$ 150,000	\$ 13,029	\$ 163,029			\$ -
08/01/2024		\$ 9,999	\$ 9,999			\$ -
02/01/2025	\$ 160,000	\$ 9,999	\$ 169,999			\$ -
08/01/2025		\$ 6,767	\$ 6,767			\$ -
02/01/2026	\$ 165,000	\$ 6,767	\$ 171,767			\$ -
08/01/2026		\$ 3,434	\$ 3,434			\$ -
02/01/2027	\$ 170,000	\$ 3,434	\$ 173,434			\$ -
08/01/2027						\$ -
02/01/2028						\$ -
08/01/2028						\$ -
02/01/2029						\$ -
08/01/2029						\$ -
02/01/2030						\$ -
08/01/2030						\$ -
02/01/2031						\$ -
08/01/2031						\$ -
02/01/2032						\$ -
08/01/2032						\$ -
02/01/2033						\$ -
08/01/2033						\$ -
02/01/2034						\$ -
08/01/2034						\$ -
TOTAL	\$ 1,440,000	\$ 309,666	\$ 1,749,666	\$ 60,000	\$ 2,322	\$ 62,322

Issue Date:
Rate of Interest:

06/13/2007
4.04%

Issue Date:
Rate of Interest:

03/25/2008
3.87%

**CITY OF BASTROP
DEBT SCHEDULES**

	Certificate of Obligation Series 2010 - \$7,400,000 Maturity Date 8/1/2022 Interest Rate 3.5-4.25%			General Obligation Refunding Series 2010 - \$2,560,000 Maturity Date 8/15/2024 Interest Rate 3.0-4.0%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
02/01/2018		\$ 34,234	\$ 34,234		\$ 25,409	\$ 25,409
08/01/2018	\$ 335,000	\$ 34,234	\$ 369,234	\$ 185,000	\$ 25,409	\$ 210,409
02/01/2019		\$ 28,372	\$ 28,372		\$ 22,634	\$ 22,634
08/01/2019	\$ 355,000	\$ 28,372	\$ 383,372	\$ 190,000	\$ 22,634	\$ 212,634
02/01/2020		\$ 22,159	\$ 22,159		\$ 19,546	\$ 19,546
08/01/2020	\$ 360,000	\$ 22,159	\$ 382,159	\$ 195,000	\$ 19,546	\$ 214,546
02/01/2021		\$ 15,859	\$ 15,859		\$ 16,231	\$ 16,231
08/01/2021	\$ 425,000	\$ 15,859	\$ 440,859	\$ 200,000	\$ 16,231	\$ 216,231
02/01/2022		\$ 8,156	\$ 8,156		\$ 12,606	\$ 12,606
08/01/2022	\$ 450,000	\$ 8,156	\$ 458,156	\$ 210,000	\$ 12,606	\$ 222,606
02/01/2023		\$ -	\$ -		\$ 8,800	\$ 8,800
08/01/2023		\$ -	\$ -	\$ 215,000	\$ 8,800	\$ 223,800
02/01/2024		\$ -	\$ -		\$ 4,500	\$ 4,500
08/01/2024		\$ -	\$ -	\$ 225,000	\$ 4,500	\$ 229,500
02/01/2025		\$ -	\$ -			
08/01/2025		\$ -	\$ -			
02/01/2026		\$ -	\$ -			
08/01/2026		\$ -	\$ -			
02/01/2027		\$ -	\$ -			
08/01/2027		\$ -	\$ -			
02/01/2028		\$ -	\$ -			
08/01/2028		\$ -	\$ -			
02/01/2029		\$ -	\$ -			
08/01/2029		\$ -	\$ -			
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 1,925,000	\$ 217,563	\$ 2,142,563	\$ 1,420,000	\$ 219,453	\$ 1,639,453

Issue Date:
Rate of Interest:

02/10/2010
3.5 - 4.25%

Issue Date:
Rate of Interest:

07/14/2010
2 - 4%

**CITY OF BASTROP
DEBT SCHEDULES**

	General Obligation Refunding Series 2011 - \$4,260,000 Maturity Date 8/1/2022 Interest Rate 3.5-4.0%			General Obligation Refunding Series 2012 - \$2,015,000 Maturity Date 8/1/2024 Interest Rate 2.0-3.0%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
02/01/2018		\$ 31,125	\$ 31,125		\$ 22,300	\$ 22,300
08/01/2018	\$ 370,000	\$ 31,125	\$ 401,125	\$ 205,000	\$ 22,300	\$ 227,300
02/01/2019		\$ 25,575	\$ 25,575		\$ 20,250	\$ 20,250
08/01/2019	\$ 385,000	\$ 25,575	\$ 410,575	\$ 210,000	\$ 20,250	\$ 230,250
02/01/2020		\$ 19,800	\$ 19,800		\$ 17,100	\$ 17,100
08/01/2020	\$ 395,000	\$ 19,800	\$ 414,800	\$ 215,000	\$ 17,100	\$ 232,100
02/01/2021		\$ 11,900	\$ 11,900		\$ 13,875	\$ 13,875
08/01/2021	\$ 415,000	\$ 11,900	\$ 426,900	\$ 220,000	\$ 13,875	\$ 233,875
02/01/2022		\$ 3,600	\$ 3,600		\$ 10,575	\$ 10,575
08/01/2022	\$ 180,000	\$ 3,600	\$ 183,600	\$ 230,000	\$ 10,575	\$ 240,575
02/01/2023		\$ -	\$ -		\$ 7,125	\$ 7,125
08/01/2023	\$ -	\$ -	\$ -	\$ 230,000	\$ 7,125	\$ 237,125
02/01/2024		\$ -	\$ -		\$ 3,675	\$ 3,675
08/01/2024	\$ -	\$ -	\$ -	\$ 245,000	\$ 3,675	\$ 248,675
02/01/2025						
08/01/2025						
02/01/2026						
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 1,745,000	\$ 184,000	\$ 1,929,000	\$ 1,555,000	\$ 189,800	\$ 1,744,800

Issue Date:
Rate of Interest:

07/12/2011
2 - 4%

Issue Date:
Rate of Interest:

03/14/2012
2 - 3%

**CITY OF BASTROP
DEBT SCHEDULES**

	Certificate of Obligation Series 2012 - \$4,300,000 Maturity Date 8/1/2032 Interest Rate 2.0-4.0%			Certificate of Obligation Series 2013 - \$11,000,000 Maturity Date 8/1/2033 Interest Rate 3.0-4.25%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
02/01/2018		\$ 56,400	\$ 56,400		\$ 199,450	\$ 199,450
08/01/2018	\$ 200,000	\$ 56,400	\$ 256,400	\$ 295,000	\$ 199,450	\$ 494,450
02/01/2019		\$ 54,400	\$ 54,400		\$ 195,025	\$ 195,025
08/01/2019	\$ 185,000	\$ 54,400	\$ 239,400	\$ 315,000	\$ 195,025	\$ 510,025
02/01/2020		\$ 51,625	\$ 51,625		\$ 188,725	\$ 188,725
08/01/2020	\$ 195,000	\$ 51,625	\$ 246,625	\$ 325,000	\$ 188,725	\$ 513,725
02/01/2021		\$ 48,700	\$ 48,700		\$ 182,225	\$ 182,225
08/01/2021	\$ 200,000	\$ 48,700	\$ 248,700	\$ 325,000	\$ 182,225	\$ 507,225
02/01/2022		\$ 45,700	\$ 45,700		\$ 175,725	\$ 175,725
08/01/2022	\$ 210,000	\$ 45,700	\$ 255,700	\$ 510,000	\$ 175,725	\$ 685,725
02/01/2023		\$ 42,550	\$ 42,550		\$ 165,525	\$ 165,525
08/01/2023	\$ 215,000	\$ 42,550	\$ 257,550	\$ 535,000	\$ 165,525	\$ 700,525
02/01/2024		\$ 39,325	\$ 39,325		\$ 157,500	\$ 157,500
08/01/2024	\$ 220,000	\$ 39,325	\$ 259,325	\$ 555,000	\$ 157,500	\$ 712,500
02/01/2025		\$ 36,025	\$ 36,025		\$ 149,175	\$ 149,175
08/01/2025	\$ 235,000	\$ 36,025	\$ 271,025	\$ 610,000	\$ 149,175	\$ 759,175
02/01/2026		\$ 32,500	\$ 32,500		\$ 136,975	\$ 136,975
08/01/2026	\$ 245,000	\$ 32,500	\$ 277,500	\$ 630,000	\$ 136,975	\$ 766,975
02/01/2027		\$ 28,825	\$ 28,825		\$ 124,375	\$ 124,375
08/01/2027	\$ 250,000	\$ 28,825	\$ 278,825	\$ 685,000	\$ 124,375	\$ 809,375
02/01/2028		\$ 25,075	\$ 25,075		\$ 110,675	\$ 110,675
08/01/2028	\$ 260,000	\$ 25,075	\$ 285,075	\$ 790,000	\$ 110,675	\$ 900,675
02/01/2029		\$ 21,175	\$ 21,175		\$ 94,875	\$ 94,875
08/01/2029	\$ 265,000	\$ 21,175	\$ 286,175	\$ 845,000	\$ 94,875	\$ 939,875
02/01/2030		\$ 17,200	\$ 17,200		\$ 77,975	\$ 77,975
08/01/2030	\$ 270,000	\$ 17,200	\$ 287,200	\$ 890,000	\$ 77,975	\$ 967,975
02/01/2031		\$ 11,800	\$ 11,800		\$ 60,175	\$ 60,175
08/01/2031	\$ 290,000	\$ 11,800	\$ 301,800	\$ 930,000	\$ 60,175	\$ 990,175
02/01/2032		\$ 6,000	\$ 6,000		\$ 41,575	\$ 41,575
08/01/2032	\$ 300,000	\$ 6,000	\$ 306,000	\$ 970,000	\$ 41,575	\$ 1,011,575
02/01/2033			\$ -		\$ 21,569	\$ 21,569
08/01/2033			\$ -	\$ 1,015,000	\$ 21,569	\$ 1,036,569
02/01/2034						
08/01/2034						
TOTAL	\$ 3,540,000	\$ 1,034,600	\$ 4,574,600	\$ 10,225,000	\$ 4,163,088	\$ 14,388,088

Issue Date:

03/14/2012

Issue Date:

11/12/2013

Rate of Interest:

2 - 4%

Rate of Interest:

3-4.25%

**CITY OF BASTROP
DEBT SCHEDULES**

	Certificate of Obligation Series 2014 - \$7,000,000 Maturity Date 8/1/2034 Interest Rate 2.0-3.5%			General Obligation Refunding Series 2014 - \$2,275,000 Maturity Date 8/1/2031 Interest Rate 2.0-4.0%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
02/01/2018		\$ 87,188	\$ 87,188		\$ 42,225	\$ 42,225
08/01/2018	\$ 285,000	\$ 87,188	\$ 372,188	\$ 50,000	\$ 42,225	\$ 92,225
02/01/2019		\$ 84,338	\$ 84,338		\$ 41,725	\$ 41,725
08/01/2019	\$ 290,000	\$ 84,338	\$ 374,338	\$ 110,000	\$ 41,725	\$ 151,725
02/01/2020		\$ 81,438	\$ 81,438		\$ 40,625	\$ 40,625
08/01/2020	\$ 300,000	\$ 81,438	\$ 381,438	\$ 110,000	\$ 40,625	\$ 150,625
02/01/2021		\$ 78,438	\$ 78,438		\$ 39,525	\$ 39,525
08/01/2021	\$ 310,000	\$ 78,438	\$ 388,438	\$ 115,000	\$ 39,525	\$ 154,525
02/01/2022		\$ 75,338	\$ 75,338		\$ 37,800	\$ 37,800
08/01/2022	\$ 320,000	\$ 75,338	\$ 395,338	\$ 120,000	\$ 37,800	\$ 157,800
02/01/2023		\$ 72,138	\$ 72,138		\$ 35,400	\$ 35,400
08/01/2023	\$ 330,000	\$ 72,138	\$ 402,138	\$ 125,000	\$ 35,400	\$ 160,400
02/01/2024		\$ 68,425	\$ 68,425		\$ 32,900	\$ 32,900
08/01/2024	\$ 340,000	\$ 68,425	\$ 408,425	\$ 135,000	\$ 32,900	\$ 167,900
02/01/2025		\$ 64,388	\$ 64,388		\$ 30,200	\$ 30,200
08/01/2025	\$ 350,000	\$ 64,388	\$ 414,388	\$ 140,000	\$ 30,200	\$ 170,200
02/01/2026		\$ 59,794	\$ 59,794		\$ 27,400	\$ 27,400
08/01/2026	\$ 360,000	\$ 59,794	\$ 419,794	\$ 140,000	\$ 27,400	\$ 167,400
02/01/2027		\$ 54,394	\$ 54,394		\$ 24,600	\$ 24,600
08/01/2027	\$ 370,000	\$ 54,394	\$ 424,394	\$ 155,000	\$ 24,600	\$ 179,600
02/01/2028		\$ 48,844	\$ 48,844		\$ 21,500	\$ 21,500
08/01/2028	\$ 380,000	\$ 48,844	\$ 428,844	\$ 155,000	\$ 21,500	\$ 176,500
02/01/2029		\$ 43,144	\$ 43,144		\$ 18,400	\$ 18,400
08/01/2029	\$ 390,000	\$ 43,144	\$ 433,144	\$ 110,000	\$ 18,400	\$ 128,400
02/01/2030		\$ 37,294	\$ 37,294		\$ 16,200	\$ 16,200
08/01/2030	\$ 405,000	\$ 37,294	\$ 442,294	\$ 470,000	\$ 16,200	\$ 486,200
02/01/2031		\$ 30,713	\$ 30,713		\$ 6,800	\$ 6,800
08/01/2031	\$ 420,000	\$ 30,713	\$ 450,713	\$ 340,000	\$ 6,800	\$ 346,800
02/01/2032		\$ 23,625	\$ 23,625		\$ -	\$ -
08/01/2032	\$ 435,000	\$ 23,625	\$ 458,625		\$ -	\$ -
02/01/2033		\$ 16,013	\$ 16,013		\$ -	\$ -
08/01/2033	\$ 450,000	\$ 16,013	\$ 466,013		\$ -	\$ -
02/01/2034		\$ 8,138	\$ 8,138		\$ -	\$ -
08/01/2034	\$ 465,000	\$ 8,138	\$ 473,138		\$ -	\$ -
TOTAL	\$ 6,200,000	\$ 1,867,288	\$ 8,067,288	\$ 2,275,000	\$ 830,600	\$ 3,105,600

Issue Date:
Rate of Interest:

05/15/2014
2-3.5%

Issue Date:
Rate of Interest:

05/15/2014
2-4%

**CITY OF BASTROP
DEBT SCHEDULES**

Payment Date	General Obligation Refunding Series 2016 - \$2,525,000 Maturity Date 8/1/2028 Interest Rate 2.0-4.0%			General Obligation Refunding Series 2017 - \$3,745,000 Maturity Date 8/1/2029 Interest Rate 3.0-4.0%		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2018		\$ 37,650	\$ 37,650		\$ 74,250	\$ 74,250
08/01/2018	\$ 190,000	\$ 37,650	\$ 227,650	\$ 25,000	\$ 74,250	\$ 99,250
02/01/2019		\$ 35,750	\$ 35,750		\$ 73,875	\$ 73,875
08/01/2019	\$ 195,000	\$ 35,750	\$ 230,750	\$ 25,000	\$ 73,875	\$ 98,875
02/01/2020		\$ 33,800	\$ 33,800		\$ 73,500	\$ 73,500
08/01/2020	\$ 205,000	\$ 33,800	\$ 238,800	\$ 25,000	\$ 73,500	\$ 98,500
02/01/2021		\$ 31,750	\$ 31,750		\$ 73,125	\$ 73,125
08/01/2021	\$ 210,000	\$ 31,750	\$ 241,750	\$ 30,000	\$ 73,125	\$ 103,125
02/01/2022		\$ 28,600	\$ 28,600		\$ 72,675	\$ 72,675
08/01/2022	\$ 215,000	\$ 28,600	\$ 243,600	\$ 25,000	\$ 72,675	\$ 97,675
02/01/2023		\$ 25,375	\$ 25,375		\$ 72,300	\$ 72,300
08/01/2023	\$ 230,000	\$ 25,375	\$ 255,375	\$ 455,000	\$ 72,300	\$ 527,300
02/01/2024		\$ 21,925	\$ 21,925		\$ 63,200	\$ 63,200
08/01/2024	\$ 230,000	\$ 21,925	\$ 251,925	\$ 475,000	\$ 63,200	\$ 538,200
02/01/2025		\$ 18,475	\$ 18,475		\$ 53,700	\$ 53,700
08/01/2025	\$ 250,000	\$ 18,475	\$ 268,475	\$ 495,000	\$ 53,700	\$ 548,700
02/01/2026		\$ 14,725	\$ 14,725		\$ 43,800	\$ 43,800
08/01/2026	\$ 255,000	\$ 14,725	\$ 269,725	\$ 520,000	\$ 43,800	\$ 563,800
02/01/2027		\$ 10,900	\$ 10,900		\$ 33,400	\$ 33,400
08/01/2027	\$ 265,000	\$ 10,900	\$ 275,900	\$ 545,000	\$ 33,400	\$ 578,400
02/01/2028		\$ 5,600	\$ 5,600		\$ 22,500	\$ 22,500
08/01/2028	\$ 280,000	\$ 5,600	\$ 285,600	\$ 570,000	\$ 22,500	\$ 592,500
02/01/2029			\$ -		\$ 11,100	\$ 11,100
08/01/2029			\$ -	\$ 555,000	\$ 11,100	\$ 566,100
02/01/2030			\$ -			\$ -
08/01/2030			\$ -			\$ -
02/01/2031			\$ -			\$ -
08/01/2031			\$ -			\$ -
02/01/2032			\$ -			\$ -
08/01/2032			\$ -			\$ -
02/01/2033			\$ -			\$ -
08/01/2033			\$ -			\$ -
02/01/2034			\$ -			\$ -
08/01/2034			\$ -			\$ -
TOTAL	\$ 2,525,000	\$ 529,100	\$ 3,054,100	\$ 3,745,000	\$ 1,334,850	\$ 5,079,850

Issue Date:
Rate of Interest:

05/26/2014
2-4%

Issue Date:
Rate of Interest:

03/02/2017
3-4%