Alamo Heights Independent School District
Outstanding Debt Report
<u>As of August 31, 2017</u>

Summary

<u>Debt Outstanding</u>

Total Principal	$101,800,000
Total Principal and Interest	$125,245,946
Total Principal per Capita	$3,290.35
Total Principal and Interest per Capita	$4,048.16

<u>District Bond Credit Ratings</u>

All of the District's currently outstanding issues have the following underlying ratings:

Moody's Investors Service	Aa1

In addtion, each of the issues, with the exception of the Series 2007, also carry the following enhanced rating by virtue of the Texas Permanent School Fund Gaurantee:

Moody's Investors Service	Aaa

<u>Payment Sources</u>

All of the above refenced bonds constitute direct obligations of the District payable from an annual ad valorem tax levied against all taxable property located therein, without legal limitation as to rate or amount.

For additional financial informaiton you may also refer to the District's Comprehensive Annual Financial Report available on the District website.

7101 Broadway
San Antonio, Texas 78209
Mike Hagar
Phone: (210) 822-3374 Email: mikeh@ahisd.net

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT

Consolidated Debt Service Schedule

FISCAL YEAR 31-Aug	Principal	Interest	Total
2018	6,390,000.00	3,141,107.025	9,531,107.03
2019	6,400,000.00	2,955,383.750	9,355,383.75
2020	6,890,000.00	2,764,909.250	9,654,909.25
2021	7,105,000.00	2,494,438.750	9,599,438.75
2022	7,430,000.00	2,155,832.500	9,585,832.50
2023	7,710,000.00	1,848,167.500	9,558,167.50
2024	7,925,000.00	1,588,982.500	9,513,982.50
2025	7,575,000.00	1,347,925.000	8,922,925.00
2026	7,800,000.00	1,112,851.250	8,912,851.25
2027	8,040,000.00	878,101.250	8,918,101.25
2028	7,415,000.00	672,856.250	8,087,856.25
2029	7,485,000.00	495,084.375	7,980,084.38
2030	2,660,000.00	367,900.000	3,027,900.00
2031	1,600,000.00	304,512.500	1,904,512.50
2032	1,610,000.00	252,562.500	1,862,562.50
2033	1,745,000.00	198,993.750	1,943,993.75
2034	575,000.00	164,437.500	739,437.50
2035	595,000.00	149,812.500	744,812.50
2036	615,000.00	134,687.500	749,687.50
2037	640,000.00	119,000.000	759,000.00
2038	665,000.00	102,687.500	767,687.50
2039	680,000.00	83,750.000	763,750.00
2040	715,000.00	61,506.250	776,506.25
2041	750,000.00	37,700.000	787,700.00
2042	785,000.00	12,756.250	797,756.25
	101,800,000.00	23,445,945.650	125,245,945.65

Debt per capita:	by principal amount		$3,290.35
	by total debt service		$4,048.16
2018 Estimated Population		30,939	

Prepared by
Duane L. Westerman
SAMCO Capital Markets, Inc.

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2007

Dated Date:	***February 1, 2007***
Issue Date:	***February 15, 2007***
Original Issue Amount:	**$2,999,998**
Amount Currently Outstanding:	**$1,820,000**

Purpose: **School Buildings**

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	150,000.00	***4.000%***	36,897.50	33,897.50	220,795.00
2019	160,000.00	***4.000%***	33,897.50	30,697.50	224,595.00
2020	165,000.00	***4.000%***	30,697.50	27,397.50	223,095.00
2021	170,000.00	***4.000%***	27,397.50	23,997.50	221,395.00
2022	175,000.00	***4.050%***	23,997.50	20,453.75	219,451.25
2023	185,000.00	***4.050%***	20,453.75	16,707.50	222,161.25
2024	190,000.00	***4.100%***	16,707.50	12,812.50	219,520.00
2025	200,000.00	***4.100%***	12,812.50	8,712.50	221,525.00
2026	210,000.00	***4.100%***	8,712.50	4,407.50	223,120.00
2027	215,000.00	***4.100%***	4,407.50	0.00	219,407.50
	$1,820,000		215,981.25	179,083.75	2,215,065.00

Maturities 2/1/2017 to 2/1/2027 are callable at par beginning February 1, 2016

Debt per capita:	by principal amount		$58.83
	by total debt service		$71.59
2018 Estimated Population		30,939	

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS
SERIES 2008

Dated Date:	***April 1, 2008***
Issue Date:	***April 16, 2008***
Original Issue Amount:	**$6,749,999**
Amount Currently Outstanding:	**$895,000**

Purpose: **Refunding to generate Savings to the District**

Refunded the Series 1998 Unlimited Tax School Building Bonds

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	895,000.00	***2.899%***	12,973.03		907,973.03
	895,000.00		12,973.03	0.00	907,973.03

Non Callable

Debt per capita:	by principal amount		$28.93
	by total debt service		$29.35
2018 Estimated Population		30,939	

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2010
SERIES 2010

Dated Date:	***June 15, 2010***
Issue Date:	***July 8, 2010***
Original Issue Amount:	**$27,880,000**
Amount Currently Outstanding:	**$100,000**

Purpose: School Buildings, and Buses

Refunded by the Series 2016 Unlimited TaxRefunding Bonds

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	100,000	***3.000%***	1,500.00	0.00	101,500.00
2019		***3.000%***	0.00	0.00	0.00
2020		***3.000%***	0.00	0.00	0.00
2021		***3.500%***	0.00	0.00	0.00
2022		***3.500%***	0.00	0.00	0.00
2023		***3.500%***	0.00	0.00	0.00
2024		***3.625%***	0.00	0.00	0.00
2025		***3.750%***	0.00	0.00	0.00
2026		***4.000%***	0.00	0.00	0.00
2027		***4.000%***	0.00	0.00	0.00
2028		***5.000%***	0.00	0.00	0.00
2029		***5.000%***	0.00	0.00	0.00
2030		***5.000%***	0.00	0.00	0.00
2031		***5.000%***	0.00	0.00	0.00
2032		***5.000%***	0.00	0.00	0.00
	100,000		1,500.00	0.00	101,500.00

Non Callable

Debt per capita:	by principal amount	$3.23
	by total debt service	$3.28
2018 Estimated Population	30,939	

Prepared by
Duane L. Westerman / Allen R. Westerman
SAMCO Capital Markets, Inc .

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2012

Dated Date:	***March 1, 2012***
Issue Date:	***March 21, 2012***
Original Issue Amount:	**$9,000,000**
Amount Currently Outstanding:	**$8,250,000**

Purpose: **School Buildings & Buses**

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	350,000	***4.500%***	152,893.75	145,018.75	647,912.50
2019	320,000	***4.500%***	145,018.75	137,818.75	602,837.50
2020	250,000	***4.500%***	137,818.75	132,193.75	520,012.50
2021	180,000	***4.000%***	132,193.75	128,593.75	440,787.50
2022	205,000	***4.000%***	128,593.75	124,493.75	458,087.50
2023	215,000	***4.000%***	124,493.75	120,193.75	459,687.50
2024	230,000	***4.000%***	120,193.75	115,593.75	465,787.50
2025	250,000	***4.000%***	115,593.75	110,593.75	476,187.50
2026	265,000	***4.000%***	110,593.75	105,293.75	480,887.50
2027	285,000	***4.000%***	105,293.75	99,593.75	489,887.50
2028	875,000	***4.000%***	99,593.75	82,093.75	1,056,687.50
2029	875,000	***3.500%***	82,093.75	66,781.25	1,023,875.00
2030	900,000	***3.500%***	66,781.25	51,031.25	1,017,812.50
2031	900,000	***3.500%***	51,031.25	35,281.25	986,312.50
2032	900,000	***3.500%***	35,281.25	19,531.25	954,812.50
2033	1,250,000	***3.125%***	19,531.25	0.00	1,269,531.25
	8,250,000		1,627,000.00	1,474,106.25	11,351,106.25

Maturities 2/1/2022 to 2/1/2033 are callable at Par beginning Febraury 1, 2020

Debt per capita:	by principal amount		$266.65
	by total debt service		$366.89
2018 Estimated Population		30,939	

Prepared by
Duane L. Westerman / Allen R. Westerman
SAMCO Capital Markets, Inc.

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS
SERIES 2013

Dated Date: *February 1, 2014*
Issue Date: *March 5, 2013*
Original Issue Amount: **$43,585,000**
Amount Currently Outstanding: **$38,520,000**

Purpose: **School Buildings, Buses, and Refunding to generate Savings to the District**

Refunded a Portion of the Series 2005 Unlimited Tax School Building & Refunding Bonds

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	1,585,000	***3.000%***	580,068.75	556,293.75	2,721,362.50
2019	1,760,000	***2.000%***	556,293.75	538,693.75	2,854,987.50
2020	3,720,000	***2.000%***	538,693.75	501,493.75	4,760,187.50
2021	3,960,000	***5.000%***	501,493.75	402,493.75	4,863,987.50
2022	4,155,000	***5.000%***	402,493.75	298,618.75	4,856,112.50
2023	4,330,000	***3.000%***	298,618.75	233,668.75	4,862,287.50
2024	4,440,000	***2.250%***	233,668.75	183,718.75	4,857,387.50
2025	4,550,000	***2.375%***	183,718.75	129,687.50	4,863,406.25
2026	4,660,000	***2.500%***	129,687.50	71,437.50	4,861,125.00
2027	4,780,000	***2.625%***	71,437.50	8,700.00	4,860,137.50
2028	285,000	***3.000%***	8,700.00	4,425.00	298,125.00
2029	295,000	***3.000%***	4,425.00	0.00	299,425.00
	38,520,000		3,509,300.00	2,929,231.25	44,958,531.25

Maturuties 2/1/2023 to 2/1/2029 are callable at par beginning Febraury 1, 2022

Debt per capita:	by principal amount		$1,245.03
	by total debt service		$1,453.13
2018 Estimated Population		30,939	

Prepared by
Duane L. Westerman / Allen R. Westerman
SAMCO Capital Markets, Inc.

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BLDG & RFDG BONDS, SERIES 2014

Dated Date:	***January 1, 2014***
Issue Date:	***January 9, 2014***
Original Issue Amount:	**$9,365,000**
Amount Currently Outstanding:	**$8,350,000**

Purpose: **School Buildings, Buses, and Refunding to generate Savings to the District**

Refunded the Series 2005 Unlimited Tax School Building & Refunding Bonds

FISCAL YEAR 31-Aug	*NEW ISSUE AT ACTUAL RATES AS SHOWN* PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	355,000	***3.000%***	122,925.00	117,600.00	595,525.00
2019	390,000	***3.000%***	117,600.00	111,750.00	619,350.00
2020	710,000	***3.000%***	111,750.00	101,100.00	922,850.00
2021	750,000	***3.000%***	101,100.00	89,850.00	940,950.00
2022	770,000	***2.500%***	89,850.00	80,225.00	940,075.00
2023	790,000	***2.500%***	80,225.00	70,350.00	940,575.00
2024	815,000	***2.750%***	70,350.00	59,143.75	944,493.75
2025	830,000	***2.750%***	59,143.75	47,731.25	936,875.00
2026	860,000	***3.000%***	47,731.25	34,831.25	942,562.50
2027	885,000	***3.000%***	34,831.25	21,556.25	941,387.50
2028	180,000	***3.000%***	21,556.25	18,856.25	220,412.50
2029	190,000	***3.000%***	18,856.25	16,006.25	224,862.50
2030	195,000	***3.750%***	16,006.25	12,350.00	223,356.25
2031	200,000	***3.750%***	12,350.00	8,600.00	220,950.00
2032	210,000	***4.000%***	8,600.00	4,400.00	223,000.00
2033	220,000	***4.000%***	4,400.00	0.00	224,400.00
	8,350,000		917,275.00	794,350.00	10,061,625.00

Maturities 2/1/2023 to 2/1/2033 are callable at par beginning on February 1, 2022

Debt per capita: by principal amount		$269.89
by total debt service		$325.21
2018 Estimated Population	30,939	

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS, SERIES 2014

Dated Date:	***June 1, 2014***
Issue Date:	***May 15, 2014***
Original Issue Amount:	**$620,000**
Amount Currently Outstanding:	**$310,000**

Purpose: Refunding to generate Savings to the District

Refunded the Series 2003 Unlimited Tax School Building & Refunding Bonds

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	100,000	***0.970%***	1,839.50	1,354.50	103,194.00
2019	105,000	***1.160%***	1,354.50	745.50	107,100.00
2020	105,000	***1.420%***	745.50	0.00	105,745.50
	310,000		3,939.50	2,100.00	316,039.50

Non Callable

Debt per capita:	by principal amount		$10.02
	by total debt service		$10.21
2018 Estimated Population		30,939	

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS, SERIES 2015

Dated Date:	***December 1, 2015***
Issue Date:	***December 10, 2015***
Original Issue Amount:	**$4,505,000**
Amount Currently Outstanding:	**$3,225,000**

Purpose: **Refunding to generate Savings to the District**

Refunded the Series 2009 Issue

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	1,295,000	***1.050%***	16,931.25	10,132.50	1,322,063.75
2019	1,930,000	***1.050%***	10,132.50	0.00	1,940,132.50
	3,225,000.00		27,063.75	10,132.50	3,262,196.25

Non Callable

Debt per capita:	by principal amount		$104.24
	by total debt service		$105.44
2018 Estimated Population		30,939	

Prepared by
Allen R. Westerman / Duane L. Westerman
SAMCO Capital Markets, Inc.

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
25,330,000
UNLIMITED TAX REFUNDING BONDS, SERIES 2016

Dated Date:	***Septemebr 15, 2016***
Issue Date:	***September 20, 2016***
Original Issue Amount:	**$26,280,000**
Amount Currently Outstanding:	**$25,330,000**

Purpose: **Refunding to generate Savings to the District**

Refunded a portion of the Series 2010 Unlimited Tax School Building Bonds

FISCAL YEAR END 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	990,000	***5.000%***	429,290.63	404,540.63	1,823,831.25
2019	1,115,000	***5.000%***	404,540.63	376,665.63	1,896,206.25
2020	1,155,000	***5.000%***	376,665.63	347,790.63	1,879,456.25
2021	1,260,000	***5.000%***	347,790.63	316,290.63	1,924,081.25
2022	1,295,000	***5.000%***	316,290.63	283,915.63	1,895,206.25
2023	1,330,000	***5.000%***	283,915.63	250,665.63	1,864,581.25
2024	1,375,000	***5.000%***	250,665.63	216,290.63	1,841,956.25
2025	1,415,000	***5.000%***	216,290.63	180,915.63	1,812,206.25
2026	1,455,000	***4.000%***	180,915.63	151,815.63	1,787,731.25
2027	1,505,000	***3.000%***	151,815.63	129,240.63	1,786,056.25
2028	5,675,000	***2.000%***	129,240.63	72,490.63	5,876,731.25
2029	5,695,000	***2.125%***	72,490.63	11,981.25	5,779,471.88
2030	1,065,000	***2.250%***	11,981.25	0.00	1,076,981.25
	25,330,000.00		3,171,893.75	2,742,603.13	31,244,496.88

Maturities 2/1/2026 to 2/1/2030 are callable at par beginning February 1, 2025

Debt per capita:	by principal amount	$818.71
	by total debt service	$1,009.87
2018 Estimated Population	30,939	

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2017

Dated Date:	***July 1, 2017***
Issue Date:	***June 27, 2017***
Original Issue Amount:	**$15,000,000**
Amount Currently Outstanding:	**$15,000,000**

Purpose: School Buildings, Buses

FISCAL YEAR 31-Aug	PRINCIPAL DUE 2/1	***INTEREST RATE***	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	570,000	***4.500%***	264,887.50	252,062.50	1,086,950.00
2019	620,000	***4.500%***	252,062.50	238,112.50	1,110,175.00
2020	785,000	***4.500%***	238,112.50	220,450.00	1,243,562.50
2021	785,000	***4.500%***	220,450.00	202,787.50	1,208,237.50
2022	830,000	***4.500%***	202,787.50	184,112.50	1,216,900.00
2023	860,000	***4.500%***	184,112.50	164,762.50	1,208,875.00
2024	875,000	***4.500%***	164,762.50	145,075.00	1,184,837.50
2025	330,000	***4.500%***	145,075.00	137,650.00	612,725.00
2026	350,000	***4.500%***	137,650.00	129,775.00	617,425.00
2027	370,000	***4.500%***	129,775.00	121,450.00	621,225.00
2028	400,000	***3.500%***	121,450.00	114,450.00	635,900.00
2029	430,000	***3.000%***	114,450.00	108,000.00	652,450.00
2030	500,000	***2.500%***	108,000.00	101,750.00	709,750.00
2031	500,000	***2.500%***	101,750.00	95,500.00	697,250.00
2032	500,000	***2.500%***	95,500.00	89,250.00	684,750.00
2033	275,000	***2.500%***	89,250.00	85,812.50	450,062.50
2034	575,000	***2.500%***	85,812.50	78,625.00	739,437.50
2035	595,000	***2.500%***	78,625.00	71,187.50	744,812.50
2036	615,000	***2.500%***	71,187.50	63,500.00	749,687.50
2037	640,000	***2.500%***	63,500.00	55,500.00	759,000.00
2038	665,000	***2.500%***	55,500.00	47,187.50	767,687.50
2039	680,000	***3.125%***	47,187.50	36,562.50	763,750.00
2040	715,000	***3.250%***	36,562.50	24,943.75	776,506.25
2041	750,000	***3.250%***	24,943.75	12,756.25	787,700.00
2042	785,000	***3.250%***	12,756.25	0.00	797,756.25
	15,000,000		3,046,150.00	2,781,262.50	20,827,412.50

Maturuties 2/1/2023 to 2/1/2029 are callable at par beginning Febraury 1, 2022

Debt per capita:	by principal amount	$484.82
	by total debt service	$673.18
2018 Estimated Population	30,939	

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SUMMARY OF OUTSTANDING ISSUES

FISCAL YEAR 31-Aug	Series 2007	Series 2008	Series 2010	Series 2012	Series 2013	Series 2014 Rfdg & New	Series 2014 Rfdg	Series 2015 Rfdg	Series 2016 Rfdg	Series 2017	Grand Total Debt Service
2018	220,795.00	907,973.03	101,500.00	647,912.50	2,721,362.50	595,525.00	103,194.00	1,322,063.75	1,823,831.25	1,086,950.00	9,531,107.03
2019	224,595.00		0.00	602,837.50	2,854,987.50	619,350.00	107,100.00	1,940,132.50	1,896,206.25	1,110,175.00	9,355,383.75
2020	223,095.00		0.00	520,012.50	4,760,187.50	922,850.00	105,745.50		1,879,456.25	1,243,562.50	9,654,909.25
2021	221,395.00		0.00	440,787.50	4,863,987.50	940,950.00			1,924,081.25	1,208,237.50	9,599,438.75
2022	219,451.25		0.00	458,087.50	4,856,112.50	940,075.00			1,895,206.25	1,216,900.00	9,585,832.50
2023	222,161.25		0.00	459,687.50	4,862,287.50	940,575.00			1,864,581.25	1,208,875.00	9,558,167.50
2024	219,520.00		0.00	465,787.50	4,857,387.50	944,493.75			1,841,956.25	1,184,837.50	9,513,982.50
2025	221,525.00		0.00	476,187.50	4,863,406.25	936,875.00			1,812,206.25	612,725.00	8,922,925.00
2026	223,120.00		0.00	480,887.50	4,861,125.00	942,562.50			1,787,731.25	617,425.00	8,912,851.25
2027	219,407.50		0.00	489,887.50	4,860,137.50	941,387.50			1,786,056.25	621,225.00	8,918,101.25
2028			0.00	1,056,687.50	298,125.00	220,412.50			5,876,731.25	635,900.00	8,087,856.25
2029			0.00	1,023,875.00	299,425.00	224,862.50			5,779,471.88	652,450.00	7,980,084.38
2030			0.00	1,017,812.50		223,356.25			1,076,981.25	709,750.00	3,027,900.00
2031			0.00	986,312.50		220,950.00				697,250.00	1,904,512.50
2032			0.00	954,812.50		223,000.00				684,750.00	1,862,562.50
2033				1,269,531.25		224,400.00				450,062.50	1,943,993.75
2034										739,437.50	739,437.50
2035										744,812.50	744,812.50
2036										749,687.50	749,687.50
2037										759,000.00	759,000.00
2038										767,687.50	767,687.50
2039										763,750.00	763,750.00
2040										776,506.25	776,506.25
2041										787,700.00	787,700.00
2042										797,756.25	797,756.25
	2,215,065.00	907,973.03	101,500.00	11,351,106.25	44,958,531.25	10,061,625.00	316,039.50	3,262,196.25	31,244,496.88	20,827,412.50	125,245,945.65

Prepared by
Duane L. Westerman / Allen R. Westerman
SAMCO Capital Markets, Inc.

ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SUMMARY OF OUTSTANDING PRINCIPAL

FISCAL YEAR 31-Aug	Series 2007	Series 2008	Series 2010	Series 2012	Series 2013	Series 2014 Rfdg & New	Series 2014 Rfdg	Series 2015 Rfdg	Series 2016 Rfdg	Series 2017	Grand Total Debt Service
2018	150,000.00	895,000.00	100,000.00	350,000.00	1,585,000.00	355,000.00	100,000.00	1,295,000.00	990,000.00	570,000.00	6,390,000.00
2019	160,000.00		0.00	320,000.00	1,760,000.00	390,000.00	105,000.00	1,930,000.00	1,115,000.00	620,000.00	6,400,000.00
2020	165,000.00		0.00	250,000.00	3,720,000.00	710,000.00	105,000.00		1,155,000.00	785,000.00	6,890,000.00
2021	170,000.00		0.00	180,000.00	3,960,000.00	750,000.00			1,260,000.00	785,000.00	7,105,000.00
2022	175,000.00		0.00	205,000.00	4,155,000.00	770,000.00			1,295,000.00	830,000.00	7,430,000.00
2023	185,000.00		0.00	215,000.00	4,330,000.00	790,000.00			1,330,000.00	860,000.00	7,710,000.00
2024	190,000.00		0.00	230,000.00	4,440,000.00	815,000.00			1,375,000.00	875,000.00	7,925,000.00
2025	200,000.00		0.00	250,000.00	4,550,000.00	830,000.00			1,415,000.00	330,000.00	7,575,000.00
2026	210,000.00		0.00	265,000.00	4,660,000.00	860,000.00			1,455,000.00	350,000.00	7,800,000.00
2027	215,000.00		0.00	285,000.00	4,780,000.00	885,000.00			1,505,000.00	370,000.00	8,040,000.00
2028			0.00	875,000.00	285,000.00	180,000.00			5,675,000.00	400,000.00	7,415,000.00
2029			0.00	875,000.00	295,000.00	190,000.00			5,695,000.00	430,000.00	7,485,000.00
2030			0.00	900,000.00		195,000.00			1,065,000.00	500,000.00	2,660,000.00
2031			0.00	900,000.00		200,000.00				500,000.00	1,600,000.00
2032			0.00	900,000.00		210,000.00				500,000.00	1,610,000.00
2033				1,250,000.00		220,000.00				275,000.00	1,745,000.00
2034										575,000.00	575,000.00
2035										595,000.00	595,000.00
2036										615,000.00	615,000.00
2037										640,000.00	640,000.00
2038										665,000.00	665,000.00
2039										680,000.00	680,000.00
2040										715,000.00	715,000.00
2041										750,000.00	750,000.00
2042										785,000.00	785,000.00
	1,820,000.00	895,000.00	100,000.00	8,250,000.00	38,520,000.00	8,350,000.00	310,000.00	3,225,000.00	25,330,000.00	15,000,000.00	101,800,000.00