

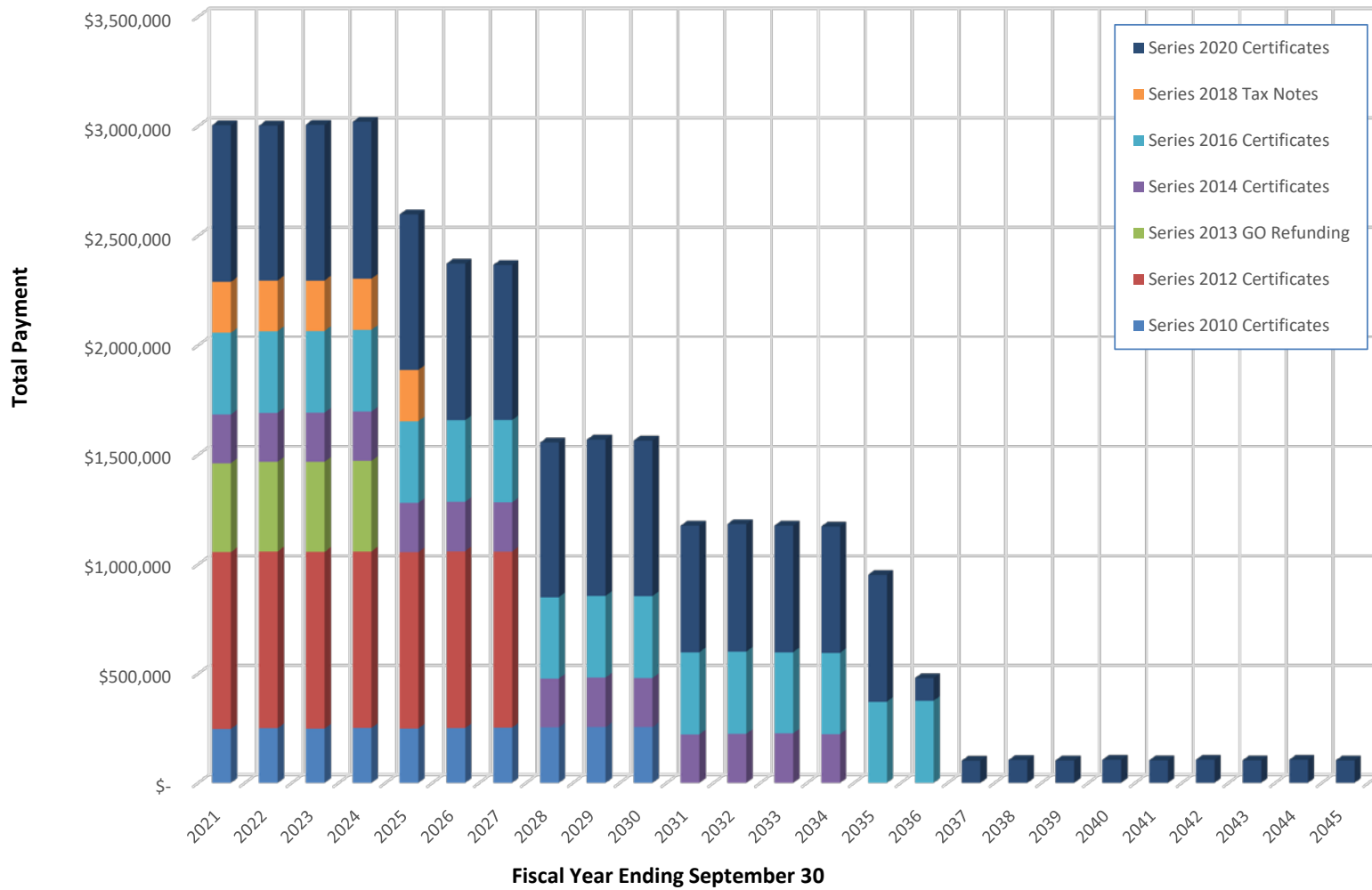
**City of Bay City, Texas**  
**Outstanding Debt Issues By Payment Sources**  
As of Fiscal Year Ending 9/30/2021

<b>Outstanding Debt</b>	<b>Original</b>	<b>Remaining</b>	<b>Call</b>	<b>Self Supported</b>		<b>Partner Supported</b>		<b>Tax Supported</b>	
	<b>Principal</b>	<b>Principal</b>		<b>Date</b>	<b>Amount</b>	<b>Percent</b>	<b>Amount</b>	<b>Percent</b>	<b>Amount</b>
Tax & Revenue Certificates of Obligation, Series 2010	\$ 3,300,000	\$ 2,030,000	9/1/2020	\$ -	0.00%	\$ -	0.00%	\$ 2,030,000	100.00%
Tax & Revenue Certificates of Obligation, Series 2012	9,530,000	5,015,000	9/1/2020	5,015,000	100.00%	-	0.00%	-	0.00%
General Obligation Refunding Bonds, Series 2013	5,125,000	1,560,000	9/1/2022	-	0.00%	-	0.00%	1,560,000	100.00%
Tax & Revenue Certificates of Obligation, Series 2014	3,995,000	2,400,000	9/1/2024	600,000	25.00%	-	0.00%	1,800,000	75.00%
Tax & Revenue Certificates of Obligation, Series 2016	5,665,000	4,735,000	9/1/2026	1,578,176	33.33%	-	0.00%	3,156,825	66.67%
Tax Notes, Series 2018	1,285,000	1,065,000	Anytime	-	0.00%	-	0.00%	1,065,000	100.00%
Tax & Revenue Certificates of Obligation, Series 2020	8,965,000	8,965,000	9/1/2029	-	0.00%	5,935,000	66.20%	3,030,000	33.80%
<b>Total Debt Outstanding</b>	<b>\$ 37,865,000</b>	<b>\$ 25,770,000</b>		<b>\$ 7,193,176</b>	<b>27.91%</b>	<b>\$ 5,935,000</b>	<b>23.03%</b>	<b>\$ 12,641,825</b>	<b>49.06%</b>

## Outstanding Debt Issue by Series

Supporting Fund	General Fund	Public Utility Fund	General Fund	General Fd- 75% Utility- 25%	General Fd- 66.67% Utility- 33.33%	General Fd- 100% Utility- 0%	General Fd- 33.8% Utility- 0% Partners - 66.2%	
FYE 9/30	Series 2010 Certificates	Series 2012 Certificates	Series 2013 GO Refunding	Series 2014 Certificates	Series 2016 Certificates	Series 2018 Tax Notes	Series 2020 Certificates	Total
2021	247,160	808,350	406,200	222,588	372,950	232,057	715,375	3,004,679
2022	250,560	808,700	408,700	224,213	373,050	231,037	705,975	3,002,234
2023	248,560	808,450	411,000	225,013	373,050	229,866	711,425	3,007,364
2024	251,360	807,600	413,100	225,663	372,950	233,545	716,275	3,020,493
2025	248,760	806,150	-	225,788	372,750	233,462	710,525	2,597,434
2026	250,960	809,100	-	225,363	372,450	-	714,475	2,372,348
2027	252,760	805,350	-	224,763	375,700	-	707,825	2,366,398
2028	254,160	-	-	223,575	372,300	-	705,875	1,555,910
2029	255,160	-	-	227,200	373,750	-	713,475	1,569,585
2030	255,290	-	-	225,000	374,900	-	710,325	1,565,515
2031	-	-	-	222,600	375,750	-	577,925	1,176,275
2032	-	-	-	225,000	376,300	-	582,925	1,184,225
2033	-	-	-	227,000	371,550	-	577,625	1,176,175
2034	-	-	-	223,600	371,650	-	577,225	1,172,475
2035	-	-	-	-	371,450	-	580,963	952,413
2036	-	-	-	-	375,950	-	103,700	479,650
2037	-	-	-	-	-	-	101,700	101,700
2038	-	-	-	-	-	-	104,700	104,700
2039	-	-	-	-	-	-	102,575	102,575
2040	-	-	-	-	-	-	105,450	105,450
2041	-	-	-	-	-	-	103,200	103,200
2042	-	-	-	-	-	-	105,725	105,725
2043	-	-	-	-	-	-	103,113	103,113
2044	-	-	-	-	-	-	105,500	105,500
2045	-	-	-	-	-	-	102,750	102,750
<b>Total</b>	<b>\$ 2,514,730</b>	<b>\$ 5,653,700</b>	<b>\$ 1,639,000</b>	<b>\$ 3,147,363</b>	<b>\$ 5,976,500</b>	<b>\$ 1,159,966</b>	<b>\$ 11,046,625</b>	<b>\$ 31,137,883</b>

### Combined Issues - Aggregate Annual Payments By Fiscal Year



**City of Bay City, Texas**  
**Outstanding Principal By Issue**

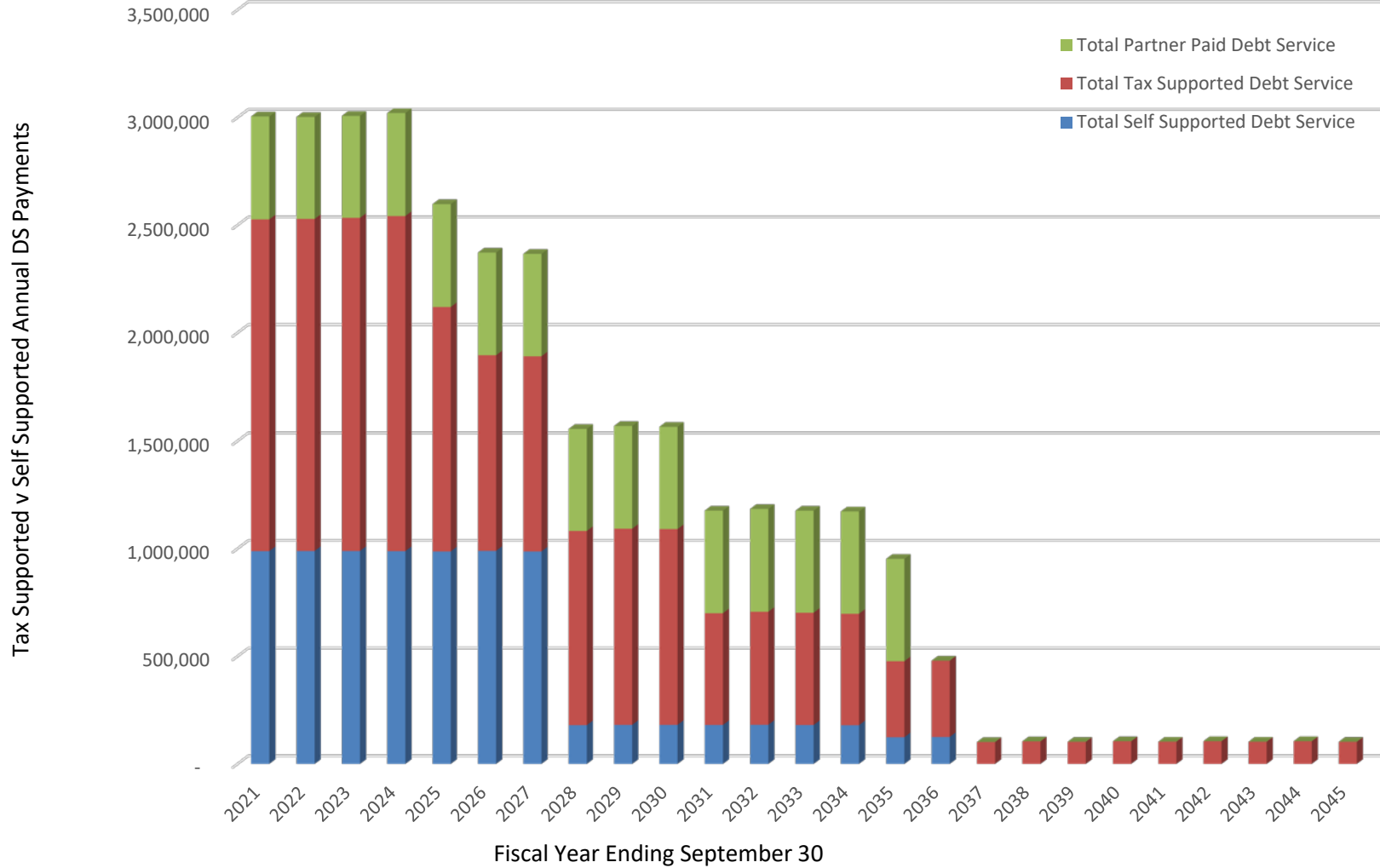
FYE 9/30	Tax Year	GF	Utility	Street	GF 75% Utility 25%	GF 66.67% Utility 33.33%	GF 100% Utility 0%	GF 33.8% Utility 0% Partners 66.2%	Total	Outstanding Principal	Percent Outstanding
		Series 2010 Certificates	Series 2012 Certificates	Series 2013 GO Refunding	Series 2014 Certificates	Series 2016 Certificates	Series 2018 Tax Notes	Series 2020 Certificates			
2021	2020	165,000	655,000	375,000	135,000	245,000	200,000	480,000	2,255,000	23,515,000	91.25%
2022	2021	175,000	675,000	385,000	140,000	250,000	205,000	485,000	2,315,000	21,200,000	82.27%
2023	2022	180,000	695,000	395,000	145,000	255,000	210,000	505,000	2,385,000	18,815,000	73.01%
2024	2023	190,000	715,000	405,000	150,000	260,000	220,000	525,000	2,465,000	16,350,000	63.45%
2025	2024	195,000	735,000	-	155,000	265,000	230,000	535,000	2,115,000	14,235,000	55.24%
2026	2025	205,000	760,000	-	160,000	270,000	-	555,000	1,950,000	12,285,000	47.67%
2027	2026	215,000	780,000	-	165,000	280,000	-	565,000	2,005,000	10,280,000	39.89%
2028	2027	225,000	-	-	170,000	285,000	-	580,000	1,260,000	9,020,000	35.00%
2029	2028	235,000	-	-	180,000	295,000	-	605,000	1,315,000	7,705,000	29.90%
2030	2029	245,000	-	-	185,000	305,000	-	620,000	1,355,000	6,350,000	24.64%
2031	2030	-	-	-	190,000	315,000	-	500,000	1,005,000	5,345,000	20.74%
2032	2031	-	-	-	200,000	325,000	-	515,000	1,040,000	4,305,000	16.71%
2033	2032	-	-	-	210,000	330,000	-	520,000	1,060,000	3,245,000	12.59%
2034	2033	-	-	-	215,000	340,000	-	530,000	1,085,000	2,160,000	8.38%
2035	2034	-	-	-	-	350,000	-	545,000	895,000	1,265,000	4.91%
2036	2035	-	-	-	-	365,000	-	80,000	445,000	820,000	3.18%
2037	2036	-	-	-	-	-	-	80,000	80,000	740,000	2.87%
2038	2037	-	-	-	-	-	-	85,000	85,000	655,000	2.54%
2039	2038	-	-	-	-	-	-	85,000	85,000	570,000	2.21%
2040	2039	-	-	-	-	-	-	90,000	90,000	480,000	1.86%
2041	2040	-	-	-	-	-	-	90,000	90,000	390,000	1.51%
2042	2041	-	-	-	-	-	-	95,000	95,000	295,000	1.14%
2043	2042	-	-	-	-	-	-	95,000	95,000	200,000	0.78%
2044	2043	-	-	-	-	-	-	100,000	100,000	100,000	0.39%
2045	2044	-	-	-	-	-	-	100,000	100,000	-	0.00%
<b>Total</b>		\$ 2,030,000	\$ 5,015,000	\$ 1,560,000	\$ 2,400,000	\$ 4,735,000	\$ 1,065,000	\$ 8,965,000	\$ 25,770,000		

**City of Bay City, Texas**  
**Combined Principal and Interest By Payment Sources**

FYE 9/30	Tax Year	Total Debt Service			Total Self-Supported Debt Service			Total Partner Paid Debt Service			Total Tax Supported Debt Service		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	2020	2,255,000	749,679	3,004,679	770,409	217,893	988,301	325,000	153,231	478,231	1,159,592	378,555	1,538,147
2022	2021	2,315,000	687,234	3,002,234	793,325	195,766	989,091	330,000	143,481	473,481	1,191,675	347,987	1,539,662
2023	2022	2,385,000	622,364	3,007,364	816,242	172,799	989,041	340,000	133,581	473,581	1,228,759	315,983	1,544,742
2024	2023	2,465,000	555,493	3,020,493	839,158	149,162	988,320	355,000	123,381	478,381	1,270,842	282,949	1,553,791
2025	2024	2,115,000	482,434	2,597,434	862,075	124,760	986,834	365,000	112,731	477,731	887,926	244,943	1,132,868
2026	2025	1,950,000	422,348	2,372,348	889,991	99,587	989,578	375,000	101,781	476,781	685,009	220,979	905,988
2027	2026	2,005,000	361,398	2,366,398	914,574	72,187	986,761	385,000	90,531	475,531	705,426	198,679	904,105
2028	2027	1,260,000	295,910	1,555,910	137,491	42,491	179,981	395,000	78,981	473,981	727,510	174,438	901,947
2029	2028	1,315,000	254,585	1,569,585	143,324	38,047	181,371	410,000	67,131	477,131	761,677	149,406	911,083
2030	2029	1,355,000	210,515	1,565,515	147,907	33,298	181,204	420,000	54,831	474,831	787,094	122,386	909,480
2031	2030	1,005,000	171,275	1,176,275	152,490	28,398	180,887	430,000	46,431	476,431	422,511	96,446	518,956
2032	2031	1,040,000	144,225	1,184,225	158,323	23,348	181,671	440,000	37,831	477,831	441,678	83,045	524,723
2033	2032	1,060,000	116,175	1,176,175	162,489	18,099	180,588	445,000	29,031	474,031	452,511	69,045	521,556
2034	2033	1,085,000	87,475	1,172,475	167,072	12,699	179,771	455,000	20,131	475,131	462,928	54,645	517,573
2035	2034	895,000	57,413	952,413	116,655	7,149	123,804	465,000	10,463	475,463	313,345	39,801	353,146
2036	2035	445,000	34,650	479,650	121,655	3,650	125,304	-	-	-	323,346	31,000	354,346
2037	2036	80,000	21,700	101,700	-	-	-	-	-	-	80,000	21,700	101,700
2038	2037	85,000	19,700	104,700	-	-	-	-	-	-	85,000	19,700	104,700
2039	2038	85,000	17,575	102,575	-	-	-	-	-	-	85,000	17,575	102,575
2040	2039	90,000	15,450	105,450	-	-	-	-	-	-	90,000	15,450	105,450
2041	2040	90,000	13,200	103,200	-	-	-	-	-	-	90,000	13,200	103,200
2042	2041	95,000	10,725	105,725	-	-	-	-	-	-	95,000	10,725	105,725
2043	2042	95,000	8,113	103,113	-	-	-	-	-	-	95,000	8,113	103,113
2044	2043	100,000	5,500	105,500	-	-	-	-	-	-	100,000	5,500	105,500
2045	2044	100,000	2,750	102,750	-	-	-	-	-	-	100,000	2,750	102,750
Total		\$ 25,770,000	\$ 5,367,883	\$ 31,137,883	\$ 7,193,176	\$ 1,239,333	\$ 8,432,508	\$ 5,935,000	\$ 1,203,550	\$ 7,138,550	\$ 12,641,825	\$ 2,925,001	\$ 15,566,825

- \$ 25,770,000 City Wide Outstanding Principal
- 23,515,000 Outstanding Principal at FYE 2021
- 11,482,233 Outstanding Principal of Tax Supported Debt at FYE 2021
- 6,422,767 Outstanding Principal of Water & Sewer Debt FYE 2021
- 5,610,000 Outstanding Principal of Nile Valley Road Debt at FYE 2021 (Paid by BC Gas Co. & BCCDC)
- 23,515,000

## Total Tax Supported v Self Supported Annual Payments



**City of Bay City, Texas  
Principal and Interest By Payment Sources**

**Tax and Revenue Certificates of Obligation, Series 2010**

Original Amount           \$   3,300,000  
Dated Date                   5/1/2010  
Delivery Date               5/26/2010  
Principal Pays               9/1  
Interest Pays                9/1 and 3/1  
Call Date                    9/1/2020  
Insurance                    Assured Guaranty

**Purpose                    Streets & Parks**

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2021	165,000	4.000%	82,160	247,160	-	-	165,000	82,160
2022	175,000	4.000%	75,560	250,560	-	-	175,000	75,560
2023	180,000	4.000%	68,560	248,560	-	-	180,000	68,560
2024	190,000	4.000%	61,360	251,360	-	-	190,000	61,360
2025	195,000	4.000%	53,760	248,760	-	-	195,000	53,760
2026	205,000	4.000%	45,960	250,960	-	-	205,000	45,960
2027	215,000	4.000%	37,760	252,760	-	-	215,000	37,760
2028	225,000	4.000%	29,160	254,160	-	-	225,000	29,160
2029	235,000	4.200%	20,160	255,160	-	-	235,000	20,160
2030	245,000	4.200%	10,290	255,290	-	-	245,000	10,290
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,030,000</b>		<b>\$ 484,730</b>	<b>\$ 2,514,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,030,000</b>	<b>\$ 484,730</b>

**City of Bay City, Texas**  
**Principal and Interest By Payment Sources**

**Tax and Revenue Certificates of Obligation, Series 2012**

Original Amount                   \$    9,530,000  
Dated Date                            7/1/2012  
Delivery Date                        7/31/2012  
Principal Pays                        9/1  
Interest Pays                         9/1 and 3/1  
Call Date                              9/1/2020  
Insurance                             Not Insured

**Purpose                                    Meter Change Out, Siemens Project**

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2021	655,000	3.000%	153,350	808,350	655,000	153,350	-	-
2022	675,000	3.000%	133,700	808,700	675,000	133,700	-	-
2023	695,000	3.000%	113,450	808,450	695,000	113,450	-	-
2024	715,000	3.000%	92,600	807,600	715,000	92,600	-	-
2025	735,000	3.000%	71,150	806,150	735,000	71,150	-	-
2026	760,000	3.125%	49,100	809,100	760,000	49,100	-	-
2027	780,000	3.250%	25,350	805,350	780,000	25,350	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 5,015,000</b>		<b>\$ 638,700</b>	<b>\$ 5,653,700</b>	<b>\$ 5,015,000</b>	<b>\$ 638,700</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Bay City, Texas**  
**Principal and Interest By Payment Sources**  
**General Obligation Refunding Bonds, Series 2013**

Original Amount                   \$   5,125,000  
Dated Date                           3/1/2013  
Delivery Date                       3/14/2013  
Principal Pays                       9/1  
Interest Pays                        9/1 and 3/1  
Call Date                             9/1/2022  
Insurance                            Not Insured

FYE 9/30	Purpose			Street Improvements		Old Nile Valley (Refi of 03 & 04 Bonds)			
	Total		Self Supported		Tax Supported				
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest	
2021	375,000	2.000%	31,200	406,200	-	-	375,000	31,200	
2022	385,000	2.000%	23,700	408,700	-	-	385,000	23,700	
2023	395,000	2.000%	16,000	411,000	-	-	395,000	16,000	
2024	405,000	2.000%	8,100	413,100	-	-	405,000	8,100	
2025	-	-	-	-	-	-	-	-	
2026	-	-	-	-	-	-	-	-	
2027	-	-	-	-	-	-	-	-	
2028	-	-	-	-	-	-	-	-	
2029	-	-	-	-	-	-	-	-	
2030	-	-	-	-	-	-	-	-	
2031	-	-	-	-	-	-	-	-	
2032	-	-	-	-	-	-	-	-	
2033	-	-	-	-	-	-	-	-	
2034	-	-	-	-	-	-	-	-	
2035	-	-	-	-	-	-	-	-	
2036	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 1,560,000</b>		<b>\$ 79,000</b>	<b>\$ 1,639,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,560,000</b>	<b>\$ 79,000</b>	

**City of Bay City, Texas**  
**Principal and Interest By Payment Sources**

**Tax and Revenue Certificates of Obligation, Series 2014**

Original Amount           \$   3,995,000  
Dated Date                   7/1/2014  
Delivery Date               7/24/2014  
Principal Pays               9/1  
Interest Pays                9/1 and 3/1  
Call Date                    9/1/2024  
Insurance                    Not Insured

**Purpose**                   **75% Streets/25% Utility**

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2021	135,000	2.500%	87,588	222,588	33,750	21,897	101,250	65,691
2022	140,000	3.000%	84,213	224,213	35,000	21,053	105,000	63,159
2023	145,000	3.000%	80,013	225,013	36,250	20,003	108,750	60,009
2024	150,000	3.250%	75,663	225,663	37,500	18,916	112,500	56,747
2025	155,000	3.500%	70,788	225,788	38,750	17,697	116,250	53,091
2026	160,000	3.500%	65,363	225,363	40,000	16,341	120,000	49,022
2027	165,000	3.750%	59,763	224,763	41,250	14,941	123,750	44,822
2028	170,000	3.750%	53,575	223,575	42,500	13,394	127,500	40,181
2029	180,000	4.000%	47,200	227,200	45,000	11,800	135,000	35,400
2030	185,000	4.000%	40,000	225,000	46,250	10,000	138,750	30,000
2031	190,000	4.000%	32,600	222,600	47,500	8,150	142,500	24,450
2032	200,000	4.000%	25,000	225,000	50,000	6,250	150,000	18,750
2033	210,000	4.000%	17,000	227,000	52,500	4,250	157,500	12,750
2034	215,000	4.000%	8,600	223,600	53,750	2,150	161,250	6,450
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,400,000</b>		<b>\$ 747,363</b>	<b>\$ 3,147,363</b>	<b>\$ 600,000</b>	<b>\$ 186,841</b>	<b>\$ 1,800,000</b>	<b>\$ 560,522</b>

**City of Bay City, Texas**  
**Principal and Interest By Payment Sources**

**Tax and Revenue Certificates of Obligation, Series 2016**

Original Amount                 \$   5,665,000  
Dated Date                         8/1/2016  
Delivery Date                    8/25/2016  
Principal Pays                    9/1  
Interest Pays                    9/1 and 3/1  
Call Date                         9/1/2024  
Insurance                         Not Insured

**Purpose                           66.67% Streets & 33.33% Utility**

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2021	245,000	2.000%	127,950	372,950	81,659	42,646	163,342	85,304
2022	250,000	2.000%	123,050	373,050	83,325	41,013	166,675	82,037
2023	255,000	2.000%	118,050	373,050	84,992	39,346	170,009	78,704
2024	260,000	2.000%	112,950	372,950	86,658	37,646	173,342	75,304
2025	265,000	2.000%	107,750	372,750	88,325	35,913	176,676	71,837
2026	270,000	2.500%	102,450	372,450	89,991	34,147	180,009	68,303
2027	280,000	3.000%	95,700	375,700	93,324	31,897	186,676	63,803
2028	285,000	3.000%	87,300	372,300	94,991	29,097	190,010	58,203
2029	295,000	3.000%	78,750	373,750	98,324	26,247	196,677	52,503
2030	305,000	3.000%	69,900	374,900	101,657	23,298	203,344	46,602
2031	315,000	3.000%	60,750	375,750	104,990	20,248	210,011	40,502
2032	325,000	3.000%	51,300	376,300	108,323	17,098	216,678	34,202
2033	330,000	3.000%	41,550	371,550	109,989	13,849	220,011	27,701
2034	340,000	3.000%	31,650	371,650	113,322	10,549	226,678	21,101
2035	350,000	3.000%	21,450	371,450	116,655	7,149	233,345	14,301
2036	365,000	3.000%	10,950	375,950	121,655	3,650	243,346	7,300
<b>Total</b>	<b>\$ 4,735,000</b>		<b>\$ 1,241,500</b>	<b>\$ 5,976,500</b>	<b>\$ 1,578,176</b>	<b>\$ 413,792</b>	<b>\$ 3,156,825</b>	<b>\$ 827,708</b>

**City of Bay City, Texas**  
**Principal and Interest By Payment Sources**  
**Tax Notes, Series 2018**

Original Amount           \$   1,285,000  
Dated Date                   8/1/2018  
Delivery Date               8/15/2018  
Principal Pays               9/1  
Interest Pays                9/1 and 3/1  
Call Date                    Anytime  
Insurance                    Not Insured

**Purpose                   56.14% Roof Repair & 43.86% Equipment: 100% GF**

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2021	200,000	3.010%	32,057	232,057	-	-	200,000	32,057
2022	205,000	3.010%	26,037	231,037	-	-	205,000	26,037
2023	210,000	3.010%	19,866	229,866	-	-	210,000	19,866
2024	220,000	3.010%	13,545	233,545	-	-	220,000	13,545
2025	230,000	3.010%	3,462	233,462	-	-	230,000	3,462
2026			-	-	-	-	-	-
2027			-	-	-	-	-	-
2028			-	-	-	-	-	-
2029			-	-	-	-	-	-
2030			-	-	-	-	-	-
2031			-	-	-	-	-	-
2032			-	-	-	-	-	-
2033			-	-	-	-	-	-
2034			-	-	-	-	-	-
2035			-	-	-	-	-	-
2036			-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,065,000</b>		<b>\$ 94,966</b>	<b>\$ 1,159,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065,000</b>	<b>\$ 94,966</b>

**City of Bay City, Texas  
Principal and Interest By Payment Sources**

**Tax and Revenue Certificates of Obligation, Series 2020**

Original Amount           \$   8,965,000  
Dated Date                   5/1/2020  
Delivery Date               5/21/2020  
Principal Pays               9/1  
Interest Pays                9/1 and 3/1  
Call Date                    9/1/2029  
Insurance                    Municipal Assurance Corp.

FYE 9/30	Purpose Vehicle & Equipment Purchase: 33.8% GF; Nile Valley Road Phase I 66.2% Partner Supported				Airport Improvements					
	Total				Self Supported		Partner Paid		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest
2021	480,000	3.000%	235,375	715,375	-	-	325,000	153,231	155,000	82,144
2022	485,000	3.000%	220,975	705,975	-	-	330,000	143,481	155,000	77,494
2023	505,000	3.000%	206,425	711,425	-	-	340,000	133,581	165,000	72,844
2024	525,000	3.000%	191,275	716,275	-	-	355,000	123,381	170,000	67,894
2025	535,000	3.000%	175,525	710,525	-	-	365,000	112,731	170,000	62,794
2026	555,000	3.000%	159,475	714,475	-	-	375,000	101,781	180,000	57,694
2027	565,000	3.000%	142,825	707,825	-	-	385,000	90,531	180,000	52,294
2028	580,000	3.000%	125,875	705,875	-	-	395,000	78,981	185,000	46,894
2029	605,000	3.000%	108,475	713,475	-	-	410,000	67,131	195,000	41,344
2030	620,000	2.000%	90,325	710,325	-	-	420,000	54,831	200,000	35,494
2031	500,000	2.000%	77,925	577,925	-	-	430,000	46,431	70,000	31,494
2032	515,000	2.000%	67,925	582,925	-	-	440,000	37,831	75,000	30,094
2033	520,000	2.000%	57,625	577,625	-	-	445,000	29,031	75,000	28,594
2034	530,000	2.125%	47,225	577,225	-	-	455,000	20,131	75,000	27,094
2035	545,000	2.250%	35,963	580,963	-	-	465,000	10,463	80,000	25,500
2036	80,000	2.500%	23,700	103,700	-	-	-	-	80,000	23,700
2037	80,000	2.500%	21,700	101,700	-	-	-	-	80,000	21,700
2038	85,000	2.500%	19,700	104,700	-	-	-	-	85,000	19,700
2039	85,000	2.500%	17,575	102,575	-	-	-	-	85,000	17,575
2040	90,000	2.500%	15,450	105,450	-	-	-	-	90,000	15,450
2041	90,000	2.750%	13,200	103,200	-	-	-	-	90,000	13,200
2042	95,000	2.750%	10,725	105,725	-	-	-	-	95,000	10,725
2043	95,000	2.750%	8,113	103,113	-	-	-	-	95,000	8,113
2044	100,000	2.750%	5,500	105,500	-	-	-	-	100,000	5,500
2045	100,000	2.750%	2,750	102,750	-	-	-	-	100,000	2,750
<b>Total</b>	<b>\$ 8,965,000</b>		<b>\$ 2,081,625</b>	<b>\$ 11,046,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,935,000</b>	<b>\$ 1,203,550</b>	<b>\$ 3,030,000</b>	<b>\$ 878,075</b>