

## VI. Bonds

### Bond Amortization

The following tables detail the amortization for the outstanding General Obligation bonds in the district.

**Series 2010A General Obligation Build America Bonds**  
Debt Service Requirements

Payment Date	Principal Amount	Interest Amount	Federal Credit	Total Payment
01-Sep-20	\$1,535,000.00	\$514,651.25	\$(180,127.93)	\$1,869,523.32
<b>Total</b>	<b>\$1,535,000.00</b>	<b>\$514,651.25</b>	<b>\$(180,127.93)</b>	<b>\$1,869,523.32</b>

The \$26,500,000 Build America Bond (BAB) Series 2010A is comprised of \$17,500,000 from the third issue of the 2007 referendum and the final \$9,000,000 of the 2008 referendum. This issue has a 20 year repayment term. The yield on the issue is 2.0 to 4.0%. Crossover date is 09/01/2020 and will then be refunded into 2017B.

**Series 2011A General Obligation Qualified School Construction Bonds (QSCB)**  
Debt Service Requirements

Payment Date	Principal Amount	Interest Amount	Federal Credit	Total Payment
01-Sep-20	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Mar-21	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Sep-21	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Mar-22	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Sep-22	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Mar-23	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Sep-23	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Mar-24	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Sep-24	\$208,972.46	\$136,500.00	\$(136,500.00)	\$208,972.46
01-Mar-25	\$208,973.10	\$136,500.00	\$(136,500.00)	\$208,973.10
01-Sep-25	\$1,402,605.00	\$136,500.00	\$(136,500.00)	\$1,402,605.00
<b>Total</b>	<b>\$3,492,330.24</b>	<b>\$1,501,500.00</b>	<b>\$(1,501,500.00)</b>	<b>\$3,492,330.24</b>

The \$6,000,000 Qualified School Construction Bond (QSCB) Series 2011A is the fourth issue of the 2007 referendum. This issue has a 14 year 4 month repayment term. District pays principal only - Federal Government subsidizes 100% of interest. Principal payments accumulate in sinking fund (plus interest) with payment of principal from sinking fund at maturity. Interest on sinking fund is not subject to arbitrage.

**Series 2013A General Obligation Bonds**  
Debt Service Requirements

Payment Date	Principal Amount	Interest Amount	Refunding 2020A	Total Payment
01-Sep-20	\$560,000.00	<del>-\$136,306.25</del>	\$55,846.88	\$615,846.88
01-Mar-21		<del>-\$130,706.25</del>	\$50,246.88	\$50,246.88
01-Sep-21	\$570,000.00	<del>-\$130,706.25</del>	\$50,246.88	\$620,246.88
01-Mar-22		<del>-\$119,306.25</del>	\$38,846.88	\$38,846.88
01-Sep-22	\$590,000.00	<del>-\$119,306.25</del>	\$38,846.88	\$628,846.88
01-Mar-23		<del>-\$110,456.25</del>	\$29,996.88	\$29,996.88
01-Sep-23	\$610,000.00	<del>-\$110,456.25</del>	\$29,996.88	\$639,996.88
01-Mar-24		<del>-\$104,356.25</del>	\$23,896.88	\$23,896.88
01-Sep-24	\$620,000.00	<del>-\$104,356.25</del>	\$23,896.88	\$643,896.88
01-Mar-25		<del>-\$96,993.75</del>	\$16,534.38	\$16,534.38
01-Sep-25	\$635,000.00	<del>-\$96,993.75</del>	\$16,534.38	\$651,534.38
01-Mar-26		<del>-\$89,056.25</del>	\$8,596.88	\$8,596.88
01-Sep-26	\$655,000.00	<del>-\$89,056.25</del>	\$8,596.88	\$663,596.88
<b>Total</b>	<b>\$4,240,000.00</b>	<b><del>-\$1,438,056.25</del></b>	<b>\$392,084.44</b>	<b>\$4,632,084.44</b>

The \$11,000,000 Series 2013A is the final issue from the October 2007 Referendum. This issue has a 20 year repayment term. The yield on the issue is 2.82%. Crossover date is 09/01/2026. Will then be refunded into 2020A. Interest reductions as part of refunding savings.

**Series 2013B General Obligation Bonds**  
Debt Service Requirements

Payment Date	Principal Amount	Interest Amount	Federal Credit	Total Payment
01-Sep-20	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-21		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-21	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-22		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-22	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-23		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-23	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-24		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-24	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-25		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-25	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-26		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-26	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-27		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-27	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-28		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-28	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-29		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-29	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-30		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-30	-	\$354,375.00	\$(354,375.00)	\$0.00
01-Mar-31		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-31	\$3,500,000.00	\$354,375.00	\$(354,375.00)	\$3,500,000.00
01-Mar-32		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-32	\$3,500,000.00	\$354,375.00	\$(354,375.00)	\$3,500,000.00
01-Mar-33		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-33	\$3,500,000.00	\$354,375.00	\$(354,375.00)	\$3,500,000.00
01-Mar-34		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-34	\$3,500,000.00	\$354,375.00	\$(354,375.00)	\$3,500,000.00
01-Mar-35		\$354,375.00	\$(354,375.00)	\$0.00
01-Sep-35	\$3,500,000.00	\$354,375.00	\$(354,375.00)	\$3,500,000.00
<b>Total</b>	<b>\$17,500,000.00</b>	<b>\$10,985,625.00</b>	<b>\$(10,985,625.00)</b>	<b>\$17,500,000.00</b>

The \$17,500,000 Qualified School Construction Bond (QSCB) Series 2013B is the sixth and final issue of the 2007 referendum. This issue has a 22 year repayment term. District pays principal only - Federal Government subsidizes 100% of interest. Principal payments accumulate in sinking fund (plus interest) with payment of principal from sinking fund at maturity. Interest on sinking fund is not subject to arbitrage.

**Series 2013C General Obligation Bonds (Refunding 2006A)**  
Debt Service Requirements

Payment Date	Principal Amount	Interest Amount	Total Payment
01-Sep-20	\$9,960,000.00	\$4,530,493.75	\$14,490,493.75
01-Mar-21		\$4,318,018.75	\$4,318,018.75
01-Sep-21	\$10,145,000.00	\$4,318,018.75	\$14,463,018.75
<b>Total</b>	<b>\$20,105,000.00</b>	<b>\$13,166,531.25</b>	<b>\$33,271,531.25</b>

The \$204,385,000 Series 2013C is \$190,000,000 from the first issue of the June 2013 Referendum and \$14,385,000 as an "advance" refunding of the 2006A Series Bond. This issue has a 20 year repayment term. The yield on the issue is 4.0 - 5.0%. Crossover date is 9/01/2021 and will then be refunded into 2016B.

In April 2020, the District completed two bond series refundings (2013A into 2020A and 2016A into 2020B). In addition, two series reached full maturity (2009A and 2010C). The bond series refundings and bond maturities kept the number of outstanding issues at twelve.

# Olathe Public Schools Annual Budget

## VI. Bonds

Series 2016A General Obligation Bonds				
Debt Service Requirements				
Payment Date	Principal Amount	Interest Amount	Refunding 2010	Total Payment
01-Sep-20	\$8,140,000.00	<del>\$2,140,587.50</del>	\$1,461,887.50	\$9,601,887.50
01-Mar-21		<del>\$1,937,087.50</del>	\$1,258,387.50	\$1,258,387.50
01-Sep-21	\$7,050,000.00	<del>\$1,937,087.50</del>	\$1,258,387.50	\$8,308,387.50
01-Mar-22		<del>\$1,760,837.50</del>	\$1,082,137.50	\$1,082,137.50
01-Sep-22	\$6,395,000.00	<del>\$1,760,837.50</del>	\$1,082,137.50	\$7,477,137.50
01-Mar-23		<del>\$1,676,887.50</del>	\$998,187.50	\$998,187.50
01-Sep-23	\$4,890,000.00	<del>\$1,676,887.50</del>	\$998,187.50	\$5,888,187.50
01-Mar-24		<del>\$1,554,637.50</del>	\$875,937.50	\$875,937.50
01-Sep-24	\$5,135,000.00	<del>\$1,554,637.50</del>	\$875,937.50	\$6,010,937.50
01-Mar-25		<del>\$1,426,262.50</del>	\$747,562.50	\$747,562.50
01-Sep-25	\$5,390,000.00	<del>\$1,426,262.50</del>	\$747,562.50	\$6,137,562.50
01-Mar-26		<del>\$1,345,412.50</del>	\$666,712.50	\$666,712.50
01-Sep-26	\$5,550,000.00	<del>\$1,345,412.50</del>	\$666,712.50	\$6,216,712.50
01-Mar-27		<del>\$1,262,162.50</del>	\$583,462.50	\$583,462.50
01-Sep-27	\$5,720,000.00	<del>\$1,262,162.50</del>	\$583,462.50	\$6,303,462.50
01-Mar-28		<del>\$1,176,362.50</del>	\$497,662.50	\$497,662.50
01-Sep-28	\$5,890,000.00	<del>\$1,176,362.50</del>	\$497,662.50	\$6,387,662.50
01-Mar-29		<del>\$1,100,100.00</del>	\$431,400.00	\$431,400.00
01-Sep-29	\$6,025,000.00	<del>\$1,100,100.00</del>	\$431,400.00	\$6,456,400.00
01-Mar-30		<del>\$989,600.00</del>	\$310,900.00	\$310,900.00
01-Sep-30		<del>\$989,600.00</del>	\$310,900.00	\$310,900.00
01-Mar-31		<del>\$864,300.00</del>	\$310,900.00	\$310,900.00
01-Sep-31		<del>\$864,300.00</del>	\$310,900.00	\$310,900.00
01-Mar-32		<del>\$734,000.00</del>	\$310,900.00	\$310,900.00
01-Sep-32		<del>\$734,000.00</del>	\$310,900.00	\$310,900.00
01-Mar-33		<del>\$598,500.00</del>	\$310,900.00	\$310,900.00
01-Sep-33		<del>\$598,500.00</del>	\$310,900.00	\$310,900.00
01-Mar-34		<del>\$457,500.00</del>	\$310,900.00	\$310,900.00
01-Sep-34		<del>\$457,500.00</del>	\$310,900.00	\$310,900.00
01-Mar-35		<del>\$310,900.00</del>	\$310,900.00	\$310,900.00
01-Sep-35	\$7,620,000.00	<del>\$310,900.00</del>	\$310,900.00	\$7,930,900.00
01-Mar-36		<del>\$158,500.00</del>	\$158,500.00	\$158,500.00
01-Sep-36	\$7,925,000.00	<del>\$158,500.00</del>	\$158,500.00	\$8,083,500.00
<b>Total</b>	<b>\$75,730,000.00</b>	<b><del>\$36,866,887.50</del></b>	<b>\$19,792,587.50</b>	<b>\$95,622,587.50</b>

The Series 2016A includes \$39,070,000 from the second issue of the June 2013 Referendum and \$90,000,000 from the first issue of the June 2016 Referendum. "Non-technology" projects will be financed for 20 years @ 3.25%. "Technology" will be financed for 6 years (\$5,000,000/year for 3 years and each \$5,000,000 financed for 4 years) @ 1.5%. Crossover date is 09/01/2029. Will then be partially refunded into 2020B. Principal/Interest reductions were obtained as part of refunding savings.

Series 2016B General Obligation Bonds (Refunding 2008A/2013C)				
Debt Service Requirements				
Payment Date	Principal Amount	Interest Amount	Total Payment	Escrow
01-Sep-20	\$2,535,000.00	\$3,667,456.25	\$6,202,456.25	\$(3,198,838.25)
01-Mar-21		\$3,642,106.25	\$3,642,106.25	\$(3,198,838.25)
01-Sep-21	\$2,595,000.00	\$3,642,106.25	\$6,237,106.25	\$(3,198,838.25)
01-Mar-22		\$3,603,181.25	\$3,603,181.25	
01-Sep-22	\$13,920,000.00	\$3,603,181.25	\$17,523,181.25	
01-Mar-23		\$3,255,181.25	\$3,255,181.25	
01-Sep-23	\$14,620,000.00	\$3,255,181.25	\$17,875,181.25	
01-Mar-24		\$2,889,681.25	\$2,889,681.25	
01-Sep-24	\$15,350,000.00	\$2,889,681.25	\$18,239,681.25	
01-Mar-25		\$2,505,931.25	\$2,505,931.25	
01-Sep-25	\$16,120,000.00	\$2,505,931.25	\$18,625,931.25	
01-Mar-26		\$2,102,931.25	\$2,102,931.25	
01-Sep-26	\$16,930,000.00	\$2,102,931.25	\$19,032,931.25	
01-Mar-27		\$1,912,468.75	\$1,912,468.75	
01-Sep-27	\$17,045,000.00	\$1,912,468.75	\$18,957,468.75	
01-Mar-28		\$1,720,712.50	\$1,720,712.50	
01-Sep-28	\$17,495,000.00	\$1,720,712.50	\$19,215,712.50	
01-Mar-29		\$1,502,025.00	\$1,502,025.00	
01-Sep-29	\$14,655,000.00	\$1,502,025.00	\$16,157,025.00	
01-Mar-30		\$1,282,200.00	\$1,282,200.00	
01-Sep-30	\$15,100,000.00	\$1,282,200.00	\$16,382,200.00	
01-Mar-31		\$980,200.00	\$980,200.00	
01-Sep-31	\$15,700,000.00	\$980,200.00	\$16,680,200.00	
01-Mar-32		\$666,200.00	\$666,200.00	
01-Sep-32	\$16,330,000.00	\$666,200.00	\$16,996,200.00	
01-Mar-33		\$339,600.00	\$339,600.00	
01-Sep-33	\$16,980,000.00	\$339,600.00	\$17,319,600.00	
<b>Total</b>	<b>\$195,375,000.00</b>	<b>\$56,472,293.75</b>	<b>\$251,847,293.75</b>	<b>\$(9,596,514.75)</b>

The \$197,870,000 Series 2016B is an "advanced" refunding of the 2008A Series Bond and 2013C Series Bond. The issue has a 17 year repayment term. The Series 2016B will have a final principal and interest payment due Sept 2033. The yield on the Bond is 3.0 to 5.0%.

Series 2016C General Obligation Bonds (Refunding 2009A)			
Debt Service Requirements			
Payment Date	Principal Amount	Interest Amount	Total Payment
01-Sep-20	\$4,665,000.00	\$1,346,475.00	\$6,011,475.00
01-Mar-21		\$1,229,850.00	\$1,229,850.00
01-Sep-21	\$4,940,000.00	\$1,229,850.00	\$6,169,850.00
01-Mar-22		\$1,106,350.00	\$1,106,350.00
01-Sep-22	\$5,220,000.00	\$1,106,350.00	\$6,326,350.00
01-Mar-23		\$975,850.00	\$975,850.00
01-Sep-23	\$5,525,000.00	\$975,850.00	\$6,500,850.00
01-Mar-24		\$837,725.00	\$837,725.00
01-Sep-24	\$5,875,000.00	\$837,725.00	\$6,712,725.00
01-Mar-25		\$690,850.00	\$690,850.00
01-Sep-25	\$6,240,000.00	\$690,850.00	\$6,930,850.00
01-Mar-26		\$534,850.00	\$534,850.00
01-Sep-26	\$6,625,000.00	\$534,850.00	\$7,159,850.00
01-Mar-27		\$369,225.00	\$369,225.00
01-Sep-27	\$7,045,000.00	\$369,225.00	\$7,414,225.00
01-Mar-28		\$263,550.00	\$263,550.00
01-Sep-28	\$7,350,000.00	\$263,550.00	\$7,613,550.00
01-Mar-29		\$153,300.00	\$153,300.00
01-Sep-29	\$7,665,000.00	\$153,300.00	\$7,818,300.00
<b>Total</b>	<b>\$61,150,000.00</b>	<b>\$13,669,575.00</b>	<b>\$74,819,575.00</b>

The \$61,150,000 Series 2016C is an "advanced" refunding of the 2009A Series Taxable Build America Bond. The refinancing requires to be issued as a separate series bond, not combined with other refundings. The issue has a 13 year repayment term. The Series 2016C will have a final principal and interest payment due Sept 2029. The yield on the Bond is 3.0 to 5.0%.

Series 2017A General Obligation Bonds			
Debt Service Requirements			
Payment Date	Principal Amount	Interest Amount	Total Payment
01-Sep-20	\$2,670,000.00	\$1,245,887.50	\$3,915,887.50
01-Mar-21		\$1,219,187.50	\$1,219,187.50
01-Sep-21	\$4,225,000.00	\$1,219,187.50	\$5,444,187.50
01-Mar-22		\$1,134,687.50	\$1,134,687.50
01-Sep-22	\$5,390,000.00	\$1,134,687.50	\$6,524,687.50
01-Mar-23		\$1,026,887.50	\$1,026,887.50
01-Sep-23	\$2,775,000.00	\$1,026,887.50	\$3,801,887.50
01-Mar-24		\$957,512.50	\$957,512.50
01-Sep-24	\$2,160,000.00	\$957,512.50	\$3,117,512.50
01-Mar-25		\$903,512.50	\$903,512.50
01-Sep-25		\$903,512.50	\$903,512.50
01-Mar-26		\$903,512.50	\$903,512.50
01-Sep-26	\$2,585,000.00	\$903,512.50	\$3,488,512.50
01-Mar-27		\$838,887.50	\$838,887.50
01-Sep-27	\$2,715,000.00	\$838,887.50	\$3,553,887.50
01-Mar-28		\$771,012.50	\$771,012.50
01-Sep-28	\$2,850,000.00	\$771,012.50	\$3,621,012.50
01-Mar-29		\$699,762.50	\$699,762.50
01-Sep-29	\$2,995,000.00	\$699,762.50	\$3,694,762.50
01-Mar-30		\$624,887.50	\$624,887.50
01-Sep-30	\$3,145,000.00	\$624,887.50	\$3,769,887.50
01-Mar-31		\$561,987.50	\$561,987.50
01-Sep-31	\$3,265,000.00	\$561,987.50	\$3,826,987.50
01-Mar-32		\$496,687.50	\$496,687.50
01-Sep-32	\$3,395,000.00	\$496,687.50	\$3,891,687.50
01-Mar-33		\$428,787.50	\$428,787.50
01-Sep-33	\$3,530,000.00	\$428,787.50	\$3,958,787.50
01-Mar-34		\$358,187.50	\$358,187.50
01-Sep-34	\$3,675,000.00	\$358,187.50	\$4,033,187.50
01-Mar-35		\$303,062.50	\$303,062.50
01-Sep-35	\$3,790,000.00	\$303,062.50	\$4,093,062.50
01-Mar-36		\$227,262.50	\$227,262.50
01-Sep-36	\$3,940,000.00	\$227,262.50	\$4,167,262.50
01-Mar-37		\$148,462.50	\$148,462.50
01-Sep-37	\$4,095,000.00	\$148,462.50	\$4,243,462.50
01-Mar-38		\$66,562.50	\$66,562.50
01-Sep-38	\$4,260,000.00	\$66,562.50	\$4,326,562.50
<b>Total</b>	<b>\$61,460,000.00</b>	<b>\$24,587,587.50</b>	<b>\$86,047,587.50</b>

The Series 2017A includes \$15,730,000 from the third issue of the June 2013 Referendum and \$36,000,000 from the second issue of the June 2016 Referendum. "Non-technology" projects will be financed for 20 years @ 3.25%. "Technology" will be financed for 5 years (\$5,000,000/year for 2 years and each \$5,000,000 financed for 4 years) @ 1.5%.

Series 2020A General Obligation Bonds (Refunding 2013A)			
Debt Service Requirements			
Payment Date	Principal Amount	Interest Amount	Total Payment
01-Sep-20	\$40,000.00	\$58,204.22	\$98,204.22
01-Mar-21		\$73,236.00	\$73,236.00
01-Sep-21	\$60,000.00	\$73,236.00	\$133,236.00
01-Mar-22		\$57,243.75	\$57,243.75
01-Sep-22	\$90,000.00	\$57,243.75	\$147,243.75
01-Mar-23		\$36,276.25	\$36,276.25
01-Sep-23	\$90,000.00	\$36,276.25	\$146,276.25
01-Mar-24		\$55,308.75	\$55,308.75
01-Sep-24	\$95,000.00	\$55,308.75	\$150,308.75
01-Mar-25		\$54,287.50	\$54,287.50
01-Sep-25	\$95,000.00	\$54,287.50	\$149,287.50
01-Mar-26		\$53,266.25	\$53,266.25
01-Sep-26	\$95,000.00	\$53,266.25	\$148,266.25
01-Mar-27		\$52,245.00	\$52,245.00
01-Sep-27	\$770,000.00	\$52,245.00	\$822,245.00
01-Mar-28		\$43,967.50	\$43,967.50
01-Sep-28	\$785,000.00	\$43,967.50	\$828,967.50
01-Mar-29		\$35,528.75	\$35,528.75
01-Sep-29	\$800,000.00	\$35,528.75	\$835,528.75
01-Mar-30		\$26,928.75	\$26,928.75
01-Sep-30	\$815,000.00	\$26,928.75	\$841,928.75
01-Mar-31		\$18,167.50	\$18,167.50
01-Sep-31	\$840,000.00	\$18,167.50	\$858,167.50
01-Mar-32		\$9,137.50	\$9,137.50
01-Sep-32	\$850,000.00	\$9,137.50	\$859,137.50
<b>Total</b>	<b>\$5,425,000.00</b>	<b>\$1,129,391.22</b>	<b>\$6,554,391.22</b>

The \$5,425,000 Series 2020A is a "net cash" refunding of the 2013A Series Bond. The issue has a 12 year repayment term. The Series 2020A will have a final principal and interest payment due Sept 2036 with reduced interest payments during the remaining term. The yield on the Bond is 2.0 to 4.0%.

Series 2020B General Obligation Bonds (Refunding 2016A)			
Debt Service Requirements			
Payment Date	Principal Amount	Interest Amount	Total Payment
01-Sep-20	\$1,400,000.00	\$371,526.83	\$1,771,526.83
01-Mar-21		\$454,219.50	\$454,219.50
01-Sep-21	\$1,400,000.00	\$454,219.50	\$1,854,219.50
01-Mar-22		\$437,489.50	\$437,489.50
01-Sep-22	\$1,400,000.00	\$437,489.50	\$1,837,489.50
01-Mar-23		\$420,759.50	\$420,759.50
01-Sep-23	\$1,400,000.00	\$420,759.50	\$1,820,759.50
01-Mar-24		\$404,029.50	\$404,029.50
01-Sep-24	\$1,400,000.00	\$404,029.50	\$1,804,029.50
01-Mar-25		\$328,961.50	\$328,961.50
01-Sep-25	\$1,400,000.00	\$328,961.50	\$1,728,961.50
01-Mar-26		\$314,751.50	\$314,751.50
01-Sep-26	\$1,400,000.00	\$314,751.50	\$1,714,751.50
01-Mar-27		\$300,541.50	\$300,541.50
01-Sep-27	\$1,400,000.00	\$300,541.50	\$1,700,541.50
01-Mar-28		\$286,331.50	\$286,331.50
01-Sep-28	\$1,400,000.00	\$286,331.50	\$1,686,331.50
01-Mar-29		\$272,121.50	\$272,121.50
01-Sep-29	\$1,400,000.00	\$272,121.50	\$1,672,121.50
01-Mar-30		\$257,911.50	\$257,911.50
01-Sep-30	\$8,300,000.00	\$257,911.50	\$8,557,911.50
01-Mar-31		\$173,666.50	\$173,666.50
01-Sep-31	\$8,470,000.00	\$173,666.50	\$8,643,666.50
01-Mar-32		\$87,696.00	\$87,696.00
01-Sep-32			