



Kirsta Koennecke
Scurry County Treasurer

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Date: April 19, 2022

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – March 2022

Pursuant to LGC 114.026 I, Kirsta Koennecke, Scurry County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Scurry County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Kirsta Koennecke, County Treasurer of Scurry County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 19th day of April 2022.

Kirsta Koennecke, Treasurer, Scurry County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)} **\$17,427,822.39 Month Ending Balance**

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Trisha Cockrell

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jim Robinson

FUND: Exclude: 99

DATES: 3/01/2022- 3/31/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
49 -101-0012	0.00	0.00	0.00	393.85	0.00	393.85	1,623,419.52
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	88,553.23
61 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	448.62
61 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0012	0.00	0.00	0.00	108.56	0.00	108.56	447,492.51
68 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	44.36
70 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -101-0000	0.00	37,241.32	0.00	0.00	78,244.24CR	41,002.92CR	435,453.71
81 -101-0000	0.00	6,828.42	0.00	0.00	400.29CR	6,428.13	15,255.21
81 -101-0001	0.00	0.00	0.00	14.74	0.00	14.74	112,880.15
82 -101-0003	0.00	95.00	0.00	0.00	0.00	95.00	806.12
83 -101-0000	0.00	6,272.07	0.00	0.00	25,169.82CR	18,897.75CR	998,285.64
83 -101-0012	0.00	0.00	0.00	93.53	0.00	93.53	385,482.65
85 -101-0000	0.00	120,789.34	0.00	0.00	174,142.06CR	53,352.72CR	1,914,032.92
85 -101-0012	0.00	72,000.00CR	0.00	129.45	0.00	71,870.55CR	533,564.43
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	570,848.28CR	3,313,696.11	0.00	3,125.66	2,378,111.74CR	367,861.75	17,427,822.39

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,081,357.81CR
10 101-0001	160,996.55
10 101-0005	0.00
10 101-0011	1,036,006.65
10 101-0012	6,152,120.09
10 101-0013	1,504,443.01
11 101-0003	409.07
12 101-0003	333,951.19
13 101-0003	3,741.59
14 101-0002	0.00
14 101-0003	85,353.45
15 101-0000	873,809.70
15 101-0001	44,514.79
15 101-0005	0.00
15 101-0012	1,881,288.90
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,142.61
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	38,729.83
22 101-0002	0.00

FUND: Exclude: 99

DATES: 3/01/2022- 3/31/2022

ACCT: ALL

TYPE: ALL CASH

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
22 101-0003	6,584.95
23 101-0002	0.00
23 101-0003	45,924.00
24 101-0000	102,640.22CR
25 101-0000	8,906.17
26 101-0000	19,936.08
27 101-0000	673,782.23
28 101-0000	61,691.62
29 101-0000	144,222.73
30 101-0000	9,610.17
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	83,660.16
38 101-0000	56,909.72
38 101-0001	10,559.82
38 101-0012	0.00
40 101-0000	22,135.83
41 101-0000	0.00
42 101-0000	1,244.39
43 101-0000	4,564.72
44 101-0000	812.77
45 101-0000	139,188.68
48 101-0000	69,849.74
49 101-0000	0.00
49 101-0012	1,623,038.37
50 101-0000	0.00
61 101-0000	88,553.23
61 101-0001	448.62
61 101-0005	0.00
61 101-0012	447,387.45
68 101-0001	0.00
70 101-0000	44.36
70 101-0003	0.00
71 101-0001	0.00
71 101-0002	0.00
71 101-0003	0.00
79 101-0002	0.00
80 101-0000	451,897.46
81 101-0000	12,314.25
81 101-0001	112,865.89
82 101-0003	757.09
83 101-0000	1,007,175.43
83 101-0012	385,392.14
85 101-0000	1,980,681.77
85 101-0012	533,439.16
95 101-0000	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	2,803,559.20CR	1,753,553.52	1,441,362.58CR	2,491,368.26CR	2,081,357.81CR
10 -101-0001	TEXPOOL-GENERAL	160,995.87	20.99	0.00	161,016.86	160,996.55
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,036,005.27	42.86	0.00	1,036,048.13	1,036,006.65
10 -101-0012	TXCLASS-GENERAL	6,080,071.93	73,492.91	0.00	6,153,564.84	6,152,120.09
10 -101-0013	TXCLASS EMERGENC	1,504,431.23	365.09	0.00	1,504,796.32	1,504,443.01
	FUND 10 TOTAL	5,977,945.10	1,827,475.37	1,441,362.58CR	6,364,057.89	6,772,208.49
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	744.84	1,239.00	1,166.84CR	817.00	409.07
	FUND 11 TOTAL	744.84	1,239.00	1,166.84CR	817.00	409.07
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	333,450.38	1,662.70	341.90CR	334,771.18	333,951.19
	FUND 12 TOTAL	333,450.38	1,662.70	341.90CR	334,771.18	333,951.19
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	3,186.01	721.48	300.00CR	3,607.49	3,741.59
	FUND 13 TOTAL	3,186.01	721.48	300.00CR	3,607.49	3,741.59
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	1,359.68CR	1,066,355.33	1,066,326.32CR	1,330.67CR	85,353.45
	FUND 14 TOTAL	1,359.68CR	1,066,355.33	1,066,326.32CR	1,330.67CR	85,353.45
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	863,120.43	183,818.86	171,669.48CR	875,269.81	873,809.70
15 -101-0001	TEXPOOL-R&B	44,514.60	5.78	0.00	44,520.38	44,514.79
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,881,274.17	456.52	0.00	1,881,730.69	1,881,288.90
	FUND 15 TOTAL	2,788,909.20	184,281.16	171,669.48CR	2,801,520.88	2,799,613.39
BD OF CO DEVELOPMENT						
16 -101-0000	CASH-BCD	25,090.68	0.00	0.00	25,090.68	25,090.68
	FUND 16 TOTAL	25,090.68	0.00	0.00	25,090.68	25,090.68

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ABANDONED VEHICLE FUND						
18 -101-0002	CASH-ABAN VEH	0.00	0.00	0.00	0.00	0.00
18 -101-0003	ABAN VEHICLE-WTS	8,142.40	3.18	0.00	8,145.58	8,142.61
FUND 18	TOTAL	8,142.40	3.18	0.00	8,145.58	8,142.61
SENIOR CENTER						
19 -101-0000	CASH SENIOR CENT	0.00	0.00	0.00	0.00	0.00
19 -101-0001	TEXPOOL SR CENTE	0.61	0.00	0.00	0.61	0.61
FUND 19	TOTAL	0.61	0.00	0.00	0.61	0.61
HEALTH UNIT FUND						
20 -101-0002	CASH-HU	0.00	0.00	0.00	0.00	0.00
20 -101-0003	HU-WTSB	0.00	0.00	0.00	0.00	0.00
FUND 20	TOTAL	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION FUND						
21 -101-0000	CASH-JPROB	26,953.60	29,071.00	11,855.00CR	44,169.60	38,729.83
FUND 21	TOTAL	26,953.60	29,071.00	11,855.00CR	44,169.60	38,729.83
JUVENILE PROB FEES FUND						
22 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
22 -101-0003	JUV PROB FEES-WT	6,527.92	82.58	4.54CR	6,605.96	6,584.95
FUND 22	TOTAL	6,527.92	82.58	4.54CR	6,605.96	6,584.95
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	46,145.41	118.12	700.00CR	45,563.53	45,924.00
FUND 23	TOTAL	46,145.41	118.12	700.00CR	45,563.53	45,924.00
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	102,995.90CR	875.00	138.00CR	102,258.90CR	102,640.22CR
FUND 24	TOTAL	102,995.90CR	875.00	138.00CR	102,258.90CR	102,640.22CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	8,877.72	67.73	0.00	8,945.45	8,906.17
	FUND 25 TOTAL	<u>8,877.72</u>	<u>67.73</u>	<u>0.00</u>	<u>8,945.45</u>	<u>8,906.17</u>
CJC FUND						
26 -101-0000	CASH-CJC	15,213.06	10,037.78	0.00	25,250.84	19,936.08
	FUND 26 TOTAL	<u>15,213.06</u>	<u>10,037.78</u>	<u>0.00</u>	<u>25,250.84</u>	<u>19,936.08</u>
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	668,004.70	18,401.93	3,031.88CR	683,374.75	673,782.23
	FUND 27 TOTAL	<u>668,004.70</u>	<u>18,401.93</u>	<u>3,031.88CR</u>	<u>683,374.75</u>	<u>673,782.23</u>
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	61,268.33	1,677.83	539.88CR	62,406.28	61,691.62
	FUND 28 TOTAL	<u>61,268.33</u>	<u>1,677.83</u>	<u>539.88CR</u>	<u>62,406.28</u>	<u>61,691.62</u>
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	144,222.73	0.00	0.00	144,222.73	144,222.73
	FUND 29 TOTAL	<u>144,222.73</u>	<u>0.00</u>	<u>0.00</u>	<u>144,222.73</u>	<u>144,222.73</u>
LEOSE						
30 -101-0000	CASH-LEOSE	9,610.17	0.00	0.00	9,610.17	9,610.17
	FUND 30 TOTAL	<u>9,610.17</u>	<u>0.00</u>	<u>0.00</u>	<u>9,610.17</u>	<u>9,610.17</u>
LIBRARY PAC-HUG GRANT						
33 -101-0000	CASH-HUG GRANT	200.48	0.00	0.00	200.48	200.48
	FUND 33 TOTAL	<u>200.48</u>	<u>0.00</u>	<u>0.00</u>	<u>200.48</u>	<u>200.48</u>
TBF BOOK GRANT						
34 -101-0000	CASH-TBF GRANT	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DATES: 3/01/2022- 3/31/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LONE STAR GRANT						
35 -101-0000	CASH-LOANSTAR GR	1,453.51	0.00	0.00	1,453.51	1,453.51
FUND 35	TOTAL	1,453.51	0.00	0.00	1,453.51	1,453.51
TAIP PROGRAM FUND						
37 -101-0000	CASH-TAIP	27,599.46	87,978.60	27,300.47CR	88,277.59	83,660.16
FUND 37	TOTAL	27,599.46	87,978.60	27,300.47CR	88,277.59	83,660.16
CSCD FUND						
38 -101-0000	CASH-BASIC	40,861.19	39,032.10	20,802.14CR	59,091.15	56,909.72
38 -101-0001	TEXPOOL-APROB	10,559.78	1.38	0.00	10,561.16	10,559.82
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
FUND 38	TOTAL	51,420.97	39,033.48	20,802.14CR	69,652.31	67,469.54
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	11,909.31	23,812.00	5,351.69CR	30,369.62	22,135.83
FUND 40	TOTAL	11,909.31	23,812.00	5,351.69CR	30,369.62	22,135.83
IV-E GRANT FUND						
41 -101-0000	CASH-IV E	0.00	0.00	0.00	0.00	0.00
FUND 41	TOTAL	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT FUND						
42 -101-0000	CASH-JCTF	957.40	525.12	36.98CR	1,445.54	1,244.39
FUND 42	TOTAL	957.40	525.12	36.98CR	1,445.54	1,244.39
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	3,214.61	2,728.19	0.00	5,942.80	4,564.72
FUND 43	TOTAL	3,214.61	2,728.19	0.00	5,942.80	4,564.72
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	520.00	632.00	0.00	1,152.00	812.77
FUND 44	TOTAL	520.00	632.00	0.00	1,152.00	812.77

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	139,188.68	0.00	0.00	139,188.68	139,188.68
	FUND 45 TOTAL	139,188.68	0.00	0.00	139,188.68	139,188.68
CULTURE/REC GRANT FUND						
48 -101-0000	CASH-TPW GRANT	69,849.74	0.00	0.00	69,849.74	69,849.74
	FUND 48 TOTAL	69,849.74	0.00	0.00	69,849.74	69,849.74
AMERICAN RECOVERY PLAN FU						
49 -101-0000	CASH- ARP FUND	0.00	0.00	0.00	0.00	0.00
49 -101-0012	TEXAS CLASS- ARP	1,623,025.67	393.85	0.00	1,623,419.52	1,623,038.37
	FUND 49 TOTAL	1,623,025.67	393.85	0.00	1,623,419.52	1,623,038.37
BIO TERRORISM GRANT FUND						
50 -101-0000	CASH-PHER/PHEP	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	0.00	0.00	0.00	0.00	0.00
LE CONSTRUCTION I&S FUND						
61 -101-0000	CASH-LE CMLX I&	88,553.23	0.00	0.00	88,553.23	88,553.23
61 -101-0001	LE COMPLEX I&S	448.62	0.00	0.00	448.62	448.62
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	447,383.95	108.56	0.00	447,492.51	447,387.45
	FUND 61 TOTAL	536,385.80	108.56	0.00	536,494.36	536,389.30
2006 TAX NOTES I&S FUND						
68 -101-0001	TEXPOOL-2006 TAX	0.00	0.00	0.00	0.00	0.00
	FUND 68 TOTAL	0.00	0.00	0.00	0.00	0.00
TXDOT SB1747						
70 -101-0000	TXDOT SB1747-WTS	44.36	0.00	0.00	44.36	44.36
70 -101-0003	TXDOT CERTZ #1	0.00	0.00	0.00	0.00	0.00
	FUND 70 TOTAL	44.36	0.00	0.00	44.36	44.36

DATES: 3/01/2022- 3/31/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LE CONSTRUCTION						
71 -101-0001	LE BLDG CONST TE	0.00	0.00	0.00	0.00	0.00
71 -101-0002	LE CONST CASH	0.00	0.00	0.00	0.00	0.00
71 -101-0003	LE CONST-WTSB	0.00	0.00	0.00	0.00	0.00
	FUND 71 TOTAL	0.00	0.00	0.00	0.00	0.00
Minor Escrow Fund						
79 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 79 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTRY CLUB/GOLF COURSE						
80 -101-0000	CASH-GOLF	476,456.63	37,241.32	78,244.24CR	435,453.71	451,897.46
	FUND 80 TOTAL	476,456.63	37,241.32	78,244.24CR	435,453.71	451,897.46
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	8,827.08	6,828.42	400.29CR	15,255.21	12,314.25
81 -101-0001	TEXPOOL-HWW	112,865.41	14.74	0.00	112,880.15	112,865.89
	FUND 81 TOTAL	121,692.49	6,843.16	400.29CR	128,135.36	125,180.14
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	711.12	95.00	0.00	806.12	757.09
	FUND 82 TOTAL	711.12	95.00	0.00	806.12	757.09
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,017,183.39	6,272.07	25,169.82CR	998,285.64	1,007,175.43
83 -101-0012	TXCLASS AIRPORT	385,389.12	93.53	0.00	385,482.65	385,392.14
	FUND 83 TOTAL	1,402,572.51	6,365.60	25,169.82CR	1,383,768.29	1,392,567.57
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,967,385.64	120,789.34	174,142.06CR	1,914,032.92	1,980,681.77
85 -101-0012	TXCLASS EMS	605,434.98	129.45	72,000.00CR	533,564.43	533,439.16
	FUND 85 TOTAL	2,572,820.62	120,918.79	246,142.06CR	2,447,597.35	2,514,120.93

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
HOUSING AUTHORITY					
95 -101-0000 CASH-HOUSING AUT	0.00	0.00	0.00	0.00	0.00
FUND 95 TOTAL	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS	17,059,960.64	3,468,745.86	3,100,884.11CR	17,427,822.39	17,969,833.68

Bond Indebtedness

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2013

Date	Principal	Interest	Totla P&I	Balance	
	\$ 110,000.00				
2/15/2020	\$ 55,000.00	\$ 153,650.00	\$ 208,650.00	\$ 55,000.00	Paid
8/15/2020		\$ 550.00	\$ 550.00		Paid
2/15/2021	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ -	Paid

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2017

Date	Principal	Interest	Totla P&I	Balance	
	\$ 2,530,000.00				
2/15/2020	\$ 565,000.00	\$ 37,950.00	\$ 602,950.00	\$ 1,965,000.00	Paid
8/15/2020		\$ 29,475.00	\$ 29,475.00		Paid
2/15/2021	\$ 580,000.00	\$ 29,475.00	\$ 609,475.00	\$ 1,385,000.00	Paid
8/15/2021		\$ 20,775.00	\$ 20,775.00		Paid
2/15/2022	\$ 600,000.00	\$ 20,775.00	\$ 620,775.00	\$ 785,000.00	Paid
8/15/2022		\$ 11,775.00	\$ 11,775.00		
2/15/2023	\$ 615,000.00	\$ 11,775.00	\$ 626,775.00	\$ 170,000.00	
8/15/2023		\$ 2,550.00	\$ 2,550.00		
2/15/2024	\$ 170,000.00	\$ 2,550.00	\$ 172,550.00	\$ -	

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2020

Date	Principal	Interest	Totla P&I	Balance	
	\$ 9,370,000.00			\$ 9,370,000.00	
8/15/2020		\$ 41,868.75			Paid
2/15/2021	\$ 35,000.00	\$ 97,875.00	\$ 132,875.00	\$ 9,335,000.00	Paid
8/15/2021		\$ 97,525.00	\$ 97,525.00		Paid
2/15/2022	\$ 90,000.00	\$ 97,525.00	\$ 187,525.00	\$ 9,245,000.00	Paid
8/15/2022		\$ 96,625.00	\$ 96,625.00		
2/15/2023	\$ 95,000.00	\$ 96,625.00	\$ 191,625.00	\$ 9,150,000.00	
8/15/2023		\$ 95,675.00	\$ 95,675.00		
2/15/2024	\$ 560,000.00	\$ 95,675.00	\$ 655,675.00	\$ 8,590,000.00	
8/15/2024		\$ 90,075.00	\$ 90,075.00		
2/15/2025	\$ 780,000.00	\$ 90,075.00	\$ 870,075.00	\$ 7,810,000.00	
8/15/2025		\$ 82,275.00	\$ 82,275.00		
2/15/2026	\$ 795,000.00	\$ 82,275.00	\$ 877,275.00	\$ 7,015,000.00	
8/15/2026		\$ 74,325.00	\$ 74,325.00		
2/15/2027	\$ 810,000.00	\$ 74,325.00	\$ 884,325.00	\$ 6,205,000.00	
8/15/2027		\$ 66,225.00	\$ 66,225.00		
2/15/2028	\$ 835,000.00	\$ 66,225.00	\$ 901,225.00	\$ 5,370,000.00	
8/15/2028		\$ 53,700.00	\$ 53,700.00		
2/15/2029	\$ 850,000.00	\$ 53,700.00	\$ 903,700.00	\$ 4,520,000.00	
8/15/2029		\$ 45,200.00	\$ 45,200.00		
2/15/2030	\$ 870,000.00	\$ 45,200.00	\$ 915,200.00	\$ 3,650,000.00	
8/15/2030		\$ 36,500.00	\$ 36,500.00		
2/15/2031	\$ 885,000.00	\$ 36,500.00	\$ 921,500.00	\$ 2,765,000.00	
8/15/2031		\$ 27,650.00	\$ 27,650.00		
2/15/2032	\$ 905,000.00	\$ 27,650.00	\$ 932,650.00	\$ 1,860,000.00	
8/15/2032		\$ 18,600.00	\$ 18,600.00		
2/15/2033	\$ 920,000.00	\$ 18,600.00	\$ 938,600.00	\$ 940,000.00	
8/15/2033		\$ 9,400.00	\$ 9,400.00		
2/15/2034	\$ 940,000.00	\$ 9,400.00	\$ 949,400.00	\$ -	