



Kirsta Koennecke
Scurry County Treasurer
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Date: October 19, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report –September, 2021

Pursuant to LGC 114.026 I, Kirsta Koennecke, Scurry County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but 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 October, 2021.

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)} **\$13,433,234.54 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: 9/01/2021- 9/30/2021

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	59.02	0.00	59.02	1,622,512.28
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	12.28	0.00	12.28	337,508.64
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	32,326.60	0.00	0.00	28,906.90CR	3,419.70	270,739.10
81 -101-0000	0.00	6,537.31	0.00	12.18	249.85CR	6,299.64	12,341.69
81 -101-0001	0.00	0.00	0.00	2.55	0.00	2.55	112,845.82
83 -101-0000	0.00	3,825.21	0.00	12.18CR	27,608.99CR	23,795.96CR	785,139.91
83 -101-0012	0.00	0.00	0.00	12.18	0.00	12.18	335,273.18
85 -101-0000	0.00	38,758.15	0.00	0.00	143,435.42CR	104,677.27CR	1,578,962.21
85 -101-0012	0.00	0.00	0.00	8.41	0.00	8.41	232,119.19
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	316,912.70CR	2,734,396.12	0.00	362.41	1,931,478.90CR	486,366.93	13,433,234.54

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,284,641.43CR
10 101-0001	160,964.36
10 101-0005	0.00
10 101-0011	1,035,903.08
10 101-0012	2,879,001.29
10 101-0013	1,503,902.56
11 101-0003	207.03
12 101-0003	323,527.97
13 101-0003	779.90
14 101-0002	0.00
14 101-0003	86,079.63
15 101-0000	425,563.07
15 101-0001	44,505.80
15 101-0005	0.00
15 101-0012	2,380,581.32
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,135.05
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	25,502.02
22 101-0002	0.00
22 101-0003	6,729.13

FUND: Exclude: 99

DATES: 9/01/2021- 9/30/2021

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
23 101-0002	0.00
23 101-0003	43,267.11
24 101-0000	84,876.46CR
25 101-0000	9,584.18
26 101-0000	22,768.03
27 101-0000	625,774.67
28 101-0000	60,574.77
29 101-0000	219,323.73
30 101-0000	7,300.00
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	79,338.96
38 101-0000	51,149.75
38 101-0001	10,557.78
38 101-0012	0.00
40 101-0000	13,868.94
41 101-0000	0.00
42 101-0000	386.77CR
43 101-0000	2,900.47
44 101-0000	520.00
45 101-0000	139,775.17
48 101-0000	69,849.74
49 101-0000	0.00
49 101-0012	1,622,455.23
50 101-0000	0.00
61 101-0000	88,553.23
61 101-0001	448.62
61 101-0005	0.00
61 101-0012	337,496.77
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	269,531.07
81 101-0000	8,970.29
81 101-0001	112,843.36
83 101-0000	796,741.57
83 101-0012	335,261.41
85 101-0000	1,644,936.31
85 101-0012	232,111.06
95 101-0000	0.00

DATES: 9/01/2021- 9/30/2021

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	2,710,145.02CR	1,655,452.29	936,421.47CR	1,991,114.20CR	2,284,641.43CR
10 -101-0001	TEXPOOL-GENERAL	160,964.24	3.67	0.00	160,967.91	160,964.36
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,902.51	17.03	0.00	1,035,919.54	1,035,903.08
10 -101-0012	TXCLASS-GENERAL	2,878,997.80	104.69	0.00	2,879,102.49	2,879,001.29
10 -101-0013	TXCLASS EMERGENC	1,503,900.74	54.70	0.00	1,503,955.44	1,503,902.56
FUND 10 TOTAL		2,869,620.27	1,655,632.38	936,421.47CR	3,588,831.18	3,295,129.86
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	181.00	1,463.80	968.00CR	676.80	207.03
FUND 11 TOTAL		181.00	1,463.80	968.00CR	676.80	207.03
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	323,087.81	1,417.21	913.25CR	323,591.77	323,527.97
FUND 12 TOTAL		323,087.81	1,417.21	913.25CR	323,591.77	323,527.97
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	779.90	0.09	0.00	779.99	779.90
FUND 13 TOTAL		779.90	0.09	0.00	779.99	779.90
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	984.26CR	836,745.33	809,818.56CR	25,942.51	86,079.63
FUND 14 TOTAL		984.26CR	836,745.33	809,818.56CR	25,942.51	86,079.63
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	573,893.37	12,890.00	251,827.50CR	334,955.87	425,563.07
15 -101-0001	TEXPOOL-R&B	44,505.77	1.01	0.00	44,506.78	44,505.80
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	2,380,578.43	86.57	0.00	2,380,665.00	2,380,581.32
FUND 15 TOTAL		2,998,977.57	12,977.58	251,827.50CR	2,760,127.65	2,850,650.19
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	8,135.02	0.97	0.00	8,135.99	8,135.05
FUND 18	TOTAL	8,135.02	0.97	0.00	8,135.99	8,135.05
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	29,940.25	8,114.00	13,903.00CR	24,151.25	25,502.02
FUND 21	TOTAL	29,940.25	8,114.00	13,903.00CR	24,151.25	25,502.02
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	6,926.03	100.83	444.44CR	6,582.42	6,729.13
FUND 22	TOTAL	6,926.03	100.83	444.44CR	6,582.42	6,729.13
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	43,264.60	15.20	0.00	43,279.80	43,267.11
FUND 23	TOTAL	43,264.60	15.20	0.00	43,279.80	43,267.11
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	83,602.06CR	0.00	3,475.64CR	87,077.70CR	84,876.46CR
FUND 24	TOTAL	83,602.06CR	0.00	3,475.64CR	87,077.70CR	84,876.46CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,571.92	46.56	0.00	9,618.48	9,584.18
	FUND 25 TOTAL	<u>9,571.92</u>	<u>46.56</u>	<u>0.00</u>	<u>9,618.48</u>	<u>9,584.18</u>
CJC FUND						
26 -101-0000	CASH-CJC	19,051.11	9,748.69	0.00	28,799.80	22,768.03
	FUND 26 TOTAL	<u>19,051.11</u>	<u>9,748.69</u>	<u>0.00</u>	<u>28,799.80</u>	<u>22,768.03</u>
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	623,713.47	8,645.36	0.00	632,358.83	625,774.67
	FUND 27 TOTAL	<u>623,713.47</u>	<u>8,645.36</u>	<u>0.00</u>	<u>632,358.83</u>	<u>625,774.67</u>
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	60,359.14	759.24	44.99CR	61,073.39	60,574.77
	FUND 28 TOTAL	<u>60,359.14</u>	<u>759.24</u>	<u>44.99CR</u>	<u>61,073.39</u>	<u>60,574.77</u>
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	219,323.73	0.00	0.00	219,323.73	219,323.73
	FUND 29 TOTAL	<u>219,323.73</u>	<u>0.00</u>	<u>0.00</u>	<u>219,323.73</u>	<u>219,323.73</u>
LEOSE						
30 -101-0000	CASH-LEOSE	7,300.00	0.00	0.00	7,300.00	7,300.00
	FUND 30 TOTAL	<u>7,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>	<u>7,300.00</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: 9/01/2021- 9/30/2021

		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	22,507.99	90,252.48	26,749.68CR	86,010.79	79,338.96
	FUND 37 TOTAL	22,507.99	90,252.48	26,749.68CR	86,010.79	79,338.96
CSCD FUND						
38 -101-0000	CASH-BASIC	38,555.79	33,002.51	18,106.00CR	53,452.30	51,149.75
38 -101-0001	TEXPOOL-APROB	10,557.77	0.30	0.00	10,558.07	10,557.78
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	49,113.56	33,002.81	18,106.00CR	64,010.37	61,707.53
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	4,827.75	15,709.57	6,345.91CR	14,191.41	13,868.94
	FUND 40 TOTAL	4,827.75	15,709.57	6,345.91CR	14,191.41	13,868.94
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 TECH FUND						
42 -101-0000	CASH-JCTF	458.92CR	183.34	15.99CR	291.57CR	386.77CR
	FUND 42 TOTAL	458.92CR	183.34	15.99CR	291.57CR	386.77CR
CO & DIST COURT TECH FUND						
43 -101-0000	CASH CDCTF	2,854.31	171.41	0.00	3,025.72	2,900.47
	FUND 43 TOTAL	2,854.31	171.41	0.00	3,025.72	2,900.47
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	520.00	0.00	0.00	520.00	520.00
	FUND 44 TOTAL	520.00	0.00	0.00	520.00	520.00

DATES: 9/01/2021- 9/30/2021

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	140,114.72	0.00	926.04CR	139,188.68	139,775.17
	FUND 45 TOTAL	140,114.72	0.00	926.04CR	139,188.68	139,775.17
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	1,622,453.26	59.02	0.00	1,622,512.28	1,622,455.23
	FUND 49 TOTAL	1,622,453.26	59.02	0.00	1,622,512.28	1,622,455.23
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	337,496.36	12.28	0.00	337,508.64	337,496.77
	FUND 61 TOTAL	426,498.21	12.28	0.00	426,510.49	426,498.62
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: 9/01/2021- 9/30/2021

		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	267,319.40	32,326.60	28,906.90CR	270,739.10	269,531.07
	FUND 80 TOTAL	267,319.40	32,326.60	28,906.90CR	270,739.10	269,531.07
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	6,042.05	6,549.49	249.85CR	12,341.69	8,970.29
81 -101-0001	TEXPOOL-HWW	112,843.27	2.55	0.00	112,845.82	112,843.36
	FUND 81 TOTAL	118,885.32	6,552.04	249.85CR	125,187.51	121,813.65
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	808,935.87	3,825.21	27,621.17CR	785,139.91	796,741.57
83 -101-0012	TXCLASS AIRPORT	335,261.00	12.18	0.00	335,273.18	335,261.41
	FUND 83 TOTAL	1,144,196.87	3,837.39	27,621.17CR	1,120,413.09	1,132,002.98
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,683,639.48	39,558.15	144,235.42CR	1,578,962.21	1,644,936.31
85 -101-0012	TXCLASS EMS	232,110.78	8.41	0.00	232,119.19	232,111.06
	FUND 85 TOTAL	1,915,750.26	39,566.56	144,235.42CR	1,811,081.40	1,877,047.37
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	12,946,867.61	2,757,340.74	2,270,973.81CR	13,433,234.54	13,344,169.41
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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	
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	
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	\$ -	