

INTERQUEST SOUTH BUSINESS IMPROVEMENT DISTRICT
 Development Projection at 5,000 (target) District Mills plus District's share of avail. PIF Revenues
 Series 2017, G.O. Bonds, Non-Rated, \$2,600M Project, 30-yr. Maturity

YEAR	Cumulative Market Value	As'ed Value @ 29.00% of Market (2-yr lag)	Total Comm'l Sq. Ft.	Total Hotel Rooms	Mkt Value Biennial Reasses'tmt @ 2.0%	Manual Adj.'1	Cumulative Market Value	As'ed Value @ 29.00% of Market (2-yr lag)	Total Assessed Value	District D/S Mill Levy [S.00 Target] [30.00 Cap]	District D/S Mill Levy Collections @ 98%	District S.O. Taxes Collected @ 0%	< Platted/Developed Lots >		
													Platted	Developed	
2014	3,327,759					62,019,345	62,019,345								
2015	3,327,690					(3,111,862)	58,907,483	15,562,210	0.000	0	0				
2016	1,677,138	965,050	***	***		6,295,276	65,202,759	18,950,660	0.000	0	0				
2017	1,330,211	965,030	28,160	0			73,809,759	17,083,170	0.000	0	0				
2018	1,065,255	486,370	0	106			83,394,954	18,908,800	5.000	95,036	0				
2019	0	385,761	0	106			91,666,134	21,404,830	5.000	106,774	0				
2020	0	308,924	0	0			93,499,457	24,184,537	5.000	120,018	0				
2021	0	0	0	0			93,499,457	26,583,179	5.000	130,258	0				
2022	0	0	0	0		1,869,989	95,369,446	27,114,842	5.000	132,863	0				
2023	0	0	0	0		1,869,989	95,369,446	27,114,842	5.000	132,863	0				
2024	0	0	0	0		1,907,389	97,276,835	27,657,139	5.000	135,520	0				
2025	0	0	0	0		1,907,389	97,276,835	27,657,139	5.000	135,520	0				
2026	0	0	0	0		1,945,537	99,222,371	28,210,282	5.000	138,230	0				
2027	0	0	0	0		1,945,537	99,222,371	28,210,282	5.000	138,230	0				
2028	0	0	0	0		1,984,447	101,206,819	28,774,488	5.000	140,995	0				
2029	0	0	0	0		1,984,447	101,206,819	28,774,488	5.000	140,995	0				
2030	0	0	0	0		2,024,136	103,230,955	29,349,977	5.000	143,815	0				
2031	0	0	0	0		2,024,136	103,230,955	29,349,977	5.000	143,815	0				
2032	0	0	0	0		2,064,619	105,295,574	29,936,977	5.000	146,691	0				
2033	0	0	0	0		2,064,619	105,295,574	29,936,977	5.000	146,691	0				
2034	0	0	0	0		2,105,911	107,401,486	30,535,717	5.000	149,625	0				
2035	0	0	0	0		2,105,911	107,401,486	30,535,717	5.000	149,625	0				
2036	0	0	0	0		2,148,030	109,549,516	31,146,431	5.000	152,618	0				
2037	0	0	0	0		2,148,030	109,549,516	31,146,431	5.000	152,618	0				
2038	0	0	0	0		2,190,990	109,549,516	31,146,431	5.000	152,618	0				
2039	0	0	0	0		2,190,990	109,549,516	31,146,431	5.000	152,618	0				
2040	0	0	0	0		2,234,810	111,740,506	31,769,360	5.000	155,670	0				
2041	0	0	0	0		2,234,810	111,740,506	31,769,360	5.000	155,670	0				
2042	0	0	0	0		2,279,506	113,975,316	32,404,747	5.000	158,783	0				
2043	0	0	0	0		2,279,506	113,975,316	32,404,747	5.000	158,783	0				
2044	0	0	0	0		2,325,096	116,254,822	33,052,842	5.000	161,959	0				
2045	0	0	0	0		2,325,096	116,254,822	33,052,842	5.000	161,959	0				
2046	0	0	0	0		2,371,598	118,579,919	33,713,898	5.000	165,198	0				
2047	0	0	0	0		2,371,598	118,579,919	33,713,898	5.000	165,198	0				
			28,160	212		30,761,578	65,202,759						4,353,024	0	

[1] Adj. to actual/prelim AV; incl PP & SA

INTERQUEST SOUTH BUSINESS IMPROVEMENT DISTRICT

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 Series 2017, G.O. Bonds, Non-Rated, \$2,600M Project, 30-yr. Maturity

YEAR	Annual Taxable Sales Revenue* [M] @ 1%	Annual Sales Add-on PIF @ 1.50%	Total Available Revenue	Less PIF Revs. Sent to Ops. [(\$135,000)] [M] @ 1%	Net Available for Debt Svc	Series 2017		Annual Surplus	Surplus Release @ 50% DIA to \$348,500	Cumulative Surplus \$348,500 Target	Senior Debt/Assessed Ratio	Senior Debt/Act'l Value Ratio	Cov. of Net DS: @ 5.00 Target + PIF Revs (net)	Cov. of Net DS: @ 30.00 Cap + PIF Revs (net)
						\$3,485,000 Par [Net \$2,600 MM] Net Debt Service	Net Debt Service							
2014	\$0	\$0	0	0	0	\$0	0	0	0	0	0%	0%	0.0%	0.0%
2015	0	0	0	0	0	0	0	0	0	0	0%	0%	0.0%	0.0%
2016	0	0	0	0	0	0	0	0	0	0	0%	0%	0.0%	0.0%
2017	6,023,500	90,353	90,353	90,353	0	0	140,882	0	0	140,882	16%	4%	0.0%	0.0%
2018	12,056,370	180,846	275,882	135,000	140,882	0	156,889	0	0	297,771	14%	4%	264.2%	822.9%
2019	18,081,310	282,020	388,794	136,350	252,444	95,555	78,973	28,244	0	348,500	13%	4%	138.3%	429.5%
2020	20,185,194	302,778	422,796	137,714	285,082	206,109	85,747	85,747	85,747	348,500	13%	4%	138.9%	434.6%
2021	20,990,960	314,864	445,122	139,091	306,031	220,284	86,760	86,760	86,760	348,500	13%	4%	138.8%	435.8%
2022	21,200,870	318,013	450,876	140,482	310,394	223,634	85,460	85,460	85,460	348,500	12%	3%	137.7%	430.7%
2023	21,412,878	321,193	454,056	141,886	312,170	226,709	87,111	87,111	87,111	348,500	12%	3%	138.0%	433.2%
2024	21,627,007	324,405	459,925	143,305	316,620	229,509	86,397	86,397	86,397	348,500	12%	3%	137.2%	432.9%
2025	21,843,277	327,649	463,169	144,738	318,431	232,034	88,686	88,686	88,686	348,500	11%	3%	137.9%	432.9%
2026	22,061,710	330,926	469,156	146,186	322,970	234,284	88,559	88,559	88,559	348,500	11%	3%	137.5%	430.0%
2027	22,282,327	334,235	472,465	147,648	324,818	236,259	91,489	91,489	91,489	348,500	11%	3%	137.5%	434.7%
2028	22,505,150	337,577	478,572	149,124	329,448	237,959	95,522	95,522	95,522	348,500	10%	3%	139.7%	438.7%
2029	22,730,202	340,953	481,948	150,615	331,333	239,384	96,569	96,569	96,569	348,500	10%	3%	140.1%	438.1%
2030	22,957,504	344,363	488,177	152,121	336,056	240,534	97,698	97,698	97,698	348,500	9%	3%	139.9%	437.9%
2031	23,187,079	347,806	491,621	153,643	337,978	241,409	95,787	95,787	95,787	348,500	9%	3%	138.8%	435.7%
2032	23,418,950	351,284	497,975	155,179	342,796	247,059	97,838	97,838	97,838	348,500	9%	2%	139.5%	436.4%
2033	23,653,139	354,797	501,488	156,731	344,757	247,059	97,838	97,838	97,838	348,500	8%	2%	140.1%	438.1%
2034	23,889,671	358,345	507,970	158,298	349,672	251,059	100,613	100,613	100,613	348,500	8%	2%	139.9%	435.9%
2035	24,128,567	361,929	511,554	159,881	351,672	255,009	101,676	101,676	101,676	348,500	8%	2%	139.9%	439.1%
2036	24,369,853	365,548	518,165	161,480	356,685	259,009	100,317	100,317	100,317	348,500	7%	2%	138.8%	434.1%
2037	24,613,551	369,203	521,821	163,095	358,726	261,259	102,580	102,580	102,580	348,500	7%	2%	139.3%	437.2%
2038	24,859,687	372,895	528,565	164,726	363,840	263,559	102,362	102,362	102,362	348,500	6%	2%	138.8%	434.2%
2039	25,108,284	376,624	532,294	166,373	365,921	265,309	105,828	105,828	105,828	348,500	5%	2%	139.9%	439.1%
2040	25,359,367	380,391	539,174	168,037	371,137	266,509	106,751	106,751	106,751	348,500	5%	1%	140.1%	437.9%
2041	25,612,960	384,194	542,978	169,717	373,261	271,984	108,763	108,763	108,763	348,500	4%	1%	139.1%	436.6%
2042	25,869,090	388,036	549,995	171,414	378,581	276,259	109,915	109,915	109,915	348,500	3%	1%	138.9%	437.9%
2043	26,127,781	391,917	553,876	173,128	380,747	279,709	108,675	108,675	108,675	348,500	2%	0%	139.5%	437.9%
2044	26,389,059	395,836	561,034	174,860	386,174	282,334	111,586	111,586	111,586	348,500	2%	0%	138.4%	432.8%
2045	26,652,949	399,794	564,992	176,608	388,384	286,234	109,940	109,940	109,940	0	0%	0%	138.4%	432.8%
2046	26,919,479	403,792	572,294	178,374	393,920									
2047	27,188,674	407,830	576,332	180,158	396,174									
		10,560,396	14,913,420	4,786,313	10,127,107	7,099,362	3,027,744	3,027,744						

[*] Includes Lodging

[Unit: \$1717 MM]

INTERQUEST SOUTH BUSINESS IMPROVEMENT DISTRICT
Operations Revenue and Expense Projection

YEAR	Total	Operns Mill Levy	Total	S.O. Taxes Collected @ 0%	Plus Pfr Revs. Avail. for Ops	Total	Total Mills
	Assessed Value		Collections @ 98%			Available For O&M	
2014	15,562,210	1,000	15,251	0	0	15,251	1,000
2015	18,950,660	1,000	18,572	0	0	18,572	1,000
2016	18,048,200	1,000	17,687	0	90,353	108,040	1,000
2017	19,395,170	1,000	19,007	0	135,000	154,007	6,000
2018	21,790,591	1,000	21,355	0	136,350	157,705	6,000
2019	24,493,461	1,000	24,004	0	137,714	161,717	6,000
2020	26,583,179	1,000	26,052	0	139,091	165,142	6,000
2021	27,114,842	1,000	26,573	0	140,482	167,054	6,000
2022	27,657,139	1,000	27,104	0	141,886	168,459	6,000
2023	27,657,139	1,000	27,104	0	143,305	170,409	6,000
2024	27,657,139	1,000	27,104	0	144,738	171,842	6,000
2025	27,657,139	1,000	27,104	0	146,186	173,832	6,000
2026	28,210,282	1,000	27,646	0	147,648	175,294	6,000
2027	28,210,282	1,000	27,646	0	149,124	177,323	6,000
2028	28,774,488	1,000	28,199	0	150,615	178,814	6,000
2029	29,349,977	1,000	28,763	0	152,121	180,884	6,000
2030	29,349,977	1,000	28,763	0	153,643	182,406	6,000
2031	29,936,977	1,000	29,338	0	155,179	184,517	6,000
2032	29,936,977	1,000	29,338	0	156,731	186,069	6,000
2033	30,535,717	1,000	29,925	0	158,298	188,223	6,000
2034	30,535,717	1,000	29,925	0	159,881	189,806	6,000
2035	31,146,431	1,000	30,524	0	161,480	192,003	6,000
2036	31,146,431	1,000	30,524	0	163,095	193,618	6,000
2037	31,769,360	1,000	31,134	0	164,726	195,860	6,000
2038	31,769,360	1,000	31,134	0	166,373	197,507	6,000
2039	32,404,747	1,000	31,757	0	168,037	199,793	6,000
2040	32,404,747	1,000	31,757	0	169,717	201,474	6,000
2041	33,052,842	1,000	32,392	0	171,414	203,806	6,000
2042	33,052,842	1,000	32,392	0	173,128	205,520	6,000
2043	33,713,898	1,000	33,040	0	174,860	207,899	6,000
2044	33,713,898	1,000	33,040	0	176,608	209,648	6,000
2045	34,388,176	1,000	33,700	0	178,374	212,075	6,000
2046	34,388,176	1,000	33,700	0	180,158	213,858	6,000
2047	34,388,176	1,000	33,700	0	181,962	215,680	6,000
			<u>922,115</u>	<u>0</u>	<u>4,786,313</u>	<u>5,708,427</u>	

INTERQUEST SOUTH BUSINESS IMPROVEMENT DISTRICT
Development Summary
 Development Projection -- Buildout Plan (updated 7/7/17)



Commercial Development

Product Type
Base \$ ('17)
Sales \$ ('17)
Taxable %

Strip Retail	Pad 3 - Fuzzy Taco	Pad 7 - Car Wash	Pad 8 - 7-eleven	Hotel - Tru by Hilton	Hotel - SpringHill Suites
\$250/sf	\$450/sf	\$300/sf	\$325/sf	\$75,000/Rm	\$75,000/Rm
\$450/sf	\$450/sf	\$500/sf	\$200/sf	\$150 ADR*	\$150 ADR*
100%	100%	100%	100%	100%	100%

Comm'l SF Total*	Hotel Rooms
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2014	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-
2017	15,000	5,500	4,300	3,360	106	106	28,160	-	106	-
2018	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
	15,000	5,500	4,300	3,360	106	106	28,160			212

MV @ Full Buildout **\$3,750,000** **\$2,475,000** **\$1,290,000** **\$1,092,000** **\$7,950,000** **\$7,950,000**

(base prices;un-infl.)

Sales @ Full Buildout **\$6,750,000** **\$2,475,000** **\$2,150,000** **\$672,000** **\$4,062,450** **\$4,062,450**

(base prices;un-infl.)

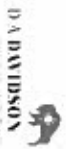
notes:

- Platted/Dev Lots = 10% MV, one-yr prior
- Base MV \$ inflated 2% per annum
- Base Sales \$ inflated 1% per annum
- Stabilization Factor for Sales = 50% (Yr1), 75% (Yr2), 100% (Yr3-fwd)
- Hotel Occupancy Rates = 50% (Yr1), 60% (Yr2), 70% (Yr3-fwd)

[*] Not Incl. Hotels; presented in Rooms

\$24,507,000

\$20,171,900



SOURCES AND USES OF FUNDS
INTERQUEST SOUTH BUSINESS IMPROVEMENT DISTRICT
SPECIAL TAX REVENUE BONDS, SERIES 2017
\$2,600M Project
6.00 (Target) District Mills + District's Share of avail. PIF Revenues
Non-Rated, 30-yr. Maturity
[Preliminary -- for discussion only]

Dated Date 09/13/2017
 Delivery Date 09/13/2017

Sources:

Bond Proceeds:	3,485,000.00
Per Amount	3,485,000.00
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	3,485,000.00

Uses:

Project Fund Deposits:	2,600,000.00
Project Fund	
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Other Fund Deposits:	
Capitalized Interest	327,713.37
Debt Service Reserve Fund	282,900.00
	610,613.37

Cost of Issuance:

Bond Counsel	50,000.00
Underwriter's / Disclosure Counsel	50,000.00
District Counsel	30,000.00
Market Study	35,000.00
Financial Forecast	10,000.00
Printing	1,500.00
Contingency	25,000.00
	201,500.00

Delivery Date Expenses:

Underwriter's Discount	69,700.00
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Other Uses of Funds:	3,196.63
Bond Rounding	
	3,485,000.00

BOND SUMMARY STATISTICS

**INTERQUEST SOUTH BUSINESS IMPROVEMENT DISTRICT
SPECIAL TAX REVENUE BONDS, SERIES 2017**
\$2,600M Project
5.00 (target) District Mills + District's Share of avail. PIF Revenues
Non-Rated, 30-yr. Maturity
[Preliminary -- for discussion only]

Dated Date 09/13/2017
 Delivery Date 09/13/2017
 First Coupon 12/01/2017
 Last Maturity 12/01/2047
 Arbitrage Yield 5.500739%
 True Interest Cost (TIC) 5.666656%
 Net Interest Cost (NIC) 5.590361%
 All-In TIC 6.176633%
 Average Coupon 5.500000%
 Average Life (years) 22.133
 Weighted Average Maturity (years) 22.133
 Duration of Issue (years) 12.457

Par Amount 3,485,000.00
 Bond Proceeds 3,485,000.00
 Total Interest 4,242,429.58
 Net Interest 4,312,129.58
 Bond Years from Dated Date 77,135,083.33
 Bond Years from Delivery Date 77,135,083.33
 Total Debt Service 7,727,429.58
 Maximum Annual Debt Service 569,700.00
 Average Annual Debt Service 255,734.02

Underwriter's Fees (per \$1000) 20.000000
 Average Take-down 20.000000
 Other Fee 20.000000
 Total Underwriter's Discount 20.000000
 Bid Price 98.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
30-yr. Term Bond	3,485,000.00	100.000	5.500%	22.133	11/01/2039	5,088.10
	3,485,000.00			22.133		5,088.10

	TIC	All-in TIC	Arbitrage Yield
Par Value	3,485,000.00	3,485,000.00	3,485,000.00
+ Accrued Interest + Premium (Discount)			
- Underwriter's Discount	-69,700.00	-69,700.00	
- Cost of Issuance Expense - Other Amounts	-201,500.00	-201,500.00	

Target Value	3,415,300.00	3,213,800.00	3,485,000.00
Target Date	09/13/2017	09/13/2017	09/13/2017
Yield	5.666656%	6.176633%	5.500739%

BOND DEBT SERVICE
INTERQUEST SOUTH BUSINESS IMPROVEMENT DISTRICT
SPECIAL TAX REVENUE BONDS, SERIES 2017
\$2,600M Project
5.00 (target) District Mills + District's Share of avail. PIF Revenues
Non-Rated, 30-yr. Maturity
[Preliminary -- for discussion only]

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2017			41,529.58	41,529.58	41,529.58
06/01/2018			95,837.50	95,837.50	95,837.50
12/01/2018			95,837.50	95,837.50	191,675.00
06/01/2019			95,837.50	95,837.50	95,837.50
12/01/2019			95,837.50	95,837.50	191,675.00
06/01/2020			95,837.50	95,837.50	95,837.50
12/01/2020	15,000	5.500%	95,837.50	110,837.50	206,675.00
06/01/2021			95,425.00	95,425.00	95,425.00
12/01/2021	30,000	5.500%	125,425.00	125,425.00	220,850.00
06/01/2022			64,600.00	64,600.00	64,600.00
12/01/2022	35,000	5.500%	128,600.00	128,600.00	224,200.00
06/01/2023			83,637.50	83,637.50	83,637.50
12/01/2023	40,000	5.500%	133,637.50	133,637.50	227,275.00
06/01/2024			82,387.50	82,387.50	82,387.50
12/01/2024	45,000	5.500%	137,387.50	137,387.50	230,075.00
06/01/2025			81,300.00	81,300.00	81,300.00
12/01/2025	50,000	5.500%	141,300.00	141,300.00	232,600.00
06/01/2026			88,925.00	88,925.00	88,925.00
12/01/2026	55,000	5.500%	144,925.00	144,925.00	234,850.00
06/01/2027			88,412.50	88,412.50	88,412.50
12/01/2027	60,000	5.500%	148,412.50	148,412.50	236,825.00
06/01/2028			86,762.50	86,762.50	86,762.50
12/01/2028	65,000	5.500%	151,762.50	151,762.50	238,525.00
06/01/2029			84,975.00	84,975.00	84,975.00
12/01/2029	70,000	5.500%	154,975.00	154,975.00	239,950.00
06/01/2030			83,050.00	83,050.00	83,050.00
12/01/2030	75,000	5.500%	158,050.00	158,050.00	241,100.00
06/01/2031			80,987.50	80,987.50	80,987.50
12/01/2031	80,000	5.500%	160,987.50	160,987.50	241,975.00
06/01/2032			78,787.50	78,787.50	78,787.50
12/01/2032	90,000	5.500%	168,787.50	168,787.50	247,575.00
06/01/2033			76,312.50	76,312.50	76,312.50
12/01/2033	95,000	5.500%	171,312.50	171,312.50	247,825.00
06/01/2034			73,700.00	73,700.00	73,700.00
12/01/2034	105,000	5.500%	178,700.00	178,700.00	252,400.00
06/01/2035			70,812.50	70,812.50	70,812.50
12/01/2035	110,000	5.500%	180,812.50	180,812.50	251,625.00
06/01/2036			67,787.50	67,787.50	67,787.50
12/01/2036	120,000	5.500%	187,787.50	187,787.50	255,575.00
06/01/2037			64,487.50	64,487.50	64,487.50
12/01/2037	130,000	5.500%	194,487.50	194,487.50	258,975.00
06/01/2038			60,912.50	60,912.50	60,912.50
12/01/2038	140,000	5.500%	200,912.50	200,912.50	261,825.00
06/01/2039			57,062.50	57,062.50	57,062.50
12/01/2039	150,000	5.500%	207,062.50	207,062.50	264,125.00
06/01/2040			52,937.50	52,937.50	52,937.50
12/01/2040	160,000	5.500%	212,937.50	212,937.50	265,875.00
06/01/2041			48,537.50	48,537.50	48,537.50
12/01/2041	170,000	5.500%	218,537.50	218,537.50	267,075.00
06/01/2042			43,862.50	43,862.50	43,862.50
12/01/2042	185,000	5.500%	228,862.50	228,862.50	272,725.00
06/01/2043			38,775.00	38,775.00	38,775.00
12/01/2043	195,000	5.500%	233,775.00	233,775.00	272,550.00
06/01/2044			33,412.50	33,412.50	33,412.50
12/01/2044	210,000	5.500%	243,412.50	243,412.50	276,825.00
06/01/2045			27,637.50	27,637.50	27,637.50
12/01/2045	225,000	5.500%	252,637.50	252,637.50	280,275.00
06/01/2046			21,450.00	21,450.00	21,450.00
12/01/2046	240,000	5.500%	261,450.00	261,450.00	282,300.00
06/01/2047			14,850.00	14,850.00	14,850.00
12/01/2047	540,000	5.500%	554,850.00	554,850.00	569,700.00
	3,485,000		4,242,429.58	7,727,429.58	7,727,429.58

NET DEBT SERVICE
INTERQUEST SOUTH BUSINESS IMPROVEMENT DISTRICT
SPECIAL TAX REVENUE BONDS, SERIES 2017
\$2,600M Project
5.00 (target) District Mills + District's Share of avail. PIF Revenues
Non-Rated, 30-yr. Maturity
[Preliminary -- for discussion only]

Period Ending	Principal	Interest	Debt Service	Total Debt Service	Debt Service Reserve Fund	Capitalized Interest	Net Debt Service
12/01/2017		41,529.58	41,529.58	41,529.58		-41,529.58	
12/01/2018		191,675.00	191,675.00	191,675.00		-191,675.00	95,554.60
12/01/2019		191,675.00	191,675.00	191,675.00		-191,675.00	206,109.20
12/01/2020	15,000	187,275.00	206,675.00	206,675.00	-282.90	-95,837.50	220,284.20
12/01/2021	30,000	190,850.00	220,850.00	220,850.00	-565.80		223,534.20
12/01/2022	35,000	189,200.00	224,200.00	224,200.00	-565.80		226,709.20
12/01/2023	40,000	187,275.00	227,275.00	227,275.00	-565.80		229,509.20
12/01/2024	45,000	185,075.00	230,075.00	230,075.00	-565.80		232,034.20
12/01/2025	50,000	182,600.00	232,600.00	232,600.00	-565.80		234,284.20
12/01/2026	55,000	179,850.00	234,850.00	234,850.00	-565.80		237,959.20
12/01/2027	60,000	176,825.00	236,825.00	236,825.00	-565.80		239,384.20
12/01/2028	65,000	173,525.00	238,525.00	238,525.00	-565.80		241,009.20
12/01/2029	70,000	169,950.00	239,950.00	239,950.00	-565.80		240,534.20
12/01/2030	75,000	166,100.00	241,100.00	241,100.00	-565.80		241,009.20
12/01/2031	80,000	161,975.00	241,975.00	241,975.00	-565.80		247,009.20
12/01/2032	90,000	157,575.00	247,575.00	247,575.00	-565.80		247,009.20
12/01/2033	95,000	152,625.00	247,625.00	247,625.00	-565.80		251,834.20
12/01/2034	105,000	147,400.00	252,400.00	252,400.00	-565.80		251,059.20
12/01/2035	110,000	141,625.00	251,625.00	251,625.00	-565.80		255,009.20
12/01/2036	120,000	135,575.00	255,575.00	255,575.00	-565.80		258,409.20
12/01/2037	130,000	128,975.00	258,975.00	258,975.00	-565.80		261,239.20
12/01/2038	140,000	121,825.00	261,825.00	261,825.00	-565.80		263,559.20
12/01/2039	150,000	114,125.00	264,125.00	264,125.00	-565.80		266,509.20
12/01/2040	160,000	105,875.00	265,875.00	265,875.00	-565.80		271,159.20
12/01/2041	170,000	97,075.00	267,075.00	267,075.00	-565.80		271,984.20
12/01/2042	185,000	87,725.00	272,725.00	272,725.00	-565.80		276,259.20
12/01/2043	195,000	77,550.00	272,550.00	272,550.00	-565.80		279,709.20
12/01/2044	210,000	66,825.00	276,825.00	276,825.00	-565.80		282,334.20
12/01/2045	225,000	55,275.00	280,275.00	280,275.00	-565.80		286,234.20
12/01/2046	240,000	42,900.00	282,900.00	282,900.00	-283,465.80		
12/01/2047	340,000	28,700.00	569,700.00	569,700.00			
	3,485,000	4,242,429.58	7,727,429.58	7,727,429.58	-299,025.30	-329,042.08	7,099,362.20