CITY OF SAN ANTONIO, TEXAS
GENERAL OBLIGATION BONDS, TAX NOTES, AND CERTIFICATES OF OBLIGATION
OUTSTANDING AS OF SEPTEMBER 30, 2026

Issues	Delivery Date	Final Maturity Date	Original Par Amount	Outstanding Principal	Outstanding Interest	Outstanding Debt Service	Purpose(s)
General Obligation Bonds							
General Improvement Bonds, Series 2017	08/31/17	08/01/37	88,070,000.00	49,675,000.00	12,247,500.00	61,922,500.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks, recreation, and open space; (4) library and cultural facilities; (5) public safety facilities; (6) neighborhood initiatives; and (7) pay the costs of issuance.
General Improvement Bonds, Series 2018	08/30/18	08/01/38	154,850,000.00	97,465,000.00	31,133,650.00	128,598,650.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks, recreation, and open space; (4) library and cultural facilities; (5) public safety facilities; (6) neighborhood initiatives; and (7) pay the costs of issuance.
General Improvement and Refunding Bonds, Series 2019	08/29/19	08/01/40	383,940,000.00	295,285,000.00	80,525,450.00	375,810,450.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks, recreation, and open space; (4) library and cultural facilities; (5) public safety facilities; (6) neighborhood initiatives; (7) refund certain outstanding obligations of the City; and (8) pay the costs of issuance.
General Improvement Refunding Bonds, Taxable Series 2020	07/16/20	02/01/34	443,695,000.00	182,755,000.00	10,205,413.68	192,960,413.68	(1) refund certain outstanding obligations of the City; and (2) pay the costs of issuance.
General Improvement Bonds, Series 2020	09/10/20	08/01/40	145,565,000.00	107,355,000.00	33,958,500.00	141,313,500.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks, recreation, and open space; (4) library and cultural facilities; (5) public safety facilities; and (6) pay the costs of issuance.
General Improvement Bonds, Series 2021	08/26/21	08/01/41	128,295,000.00	98,030,000.00	35,213,650.00	133,243,650.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks, recreation, and open space; (4) library and cultural facilities; (5) public safety facilities; and (6) pay the costs of issuance.
General Improvement Bonds, Series 2022	08/25/22	02/01/42	57,680,000.00	50,050,000.00	20,273,100.00	70,323,100.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks, recreation, and open space; (4) library, museum, and cultural arts facilities; (5) public safety facilities; and (6) pay the costs of issuance.
General Improvement Bonds, Taxable Series 2022	08/25/22	02/01/42	100,520,000.00	66,585,000.00	25,603,400.00	92,188,400.00	(1) affordable housing; and (2) pay the costs of issuance.
General Improvement Bonds, Series 2023	08/31/23	02/01/43	163,665,000.00	102,635,000.00	39,034,525.00	141,669,525.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks and recreation; (4) library and cultural facilities; (5) public safety facilities; and (6) pay the costs of issuance.
General Improvement Bonds, Series 2024	09/18/24	02/01/44	175,975,000.00	164,150,000.00	84,769,500.00	248,919,500.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks and recreation; (4) library and cultural facilities; (5) public safety facilities; and (6) pay the costs of issuance.
General Improvement and Refunding Bonds, Series 2025	08/28/25	02/01/45	221,650,000.00	195,870,000.00	87,926,500.00	283,796,500.00	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks and recreation; (4) library and cultural facilities; (5) public safety facilities; (6) refund certain outstanding obligations of the City; and (7) pay the costs of issuance.
General Improvement and Refunding Bonds, Series 2026	09/16/26	02/01/51	359,350,000.00	359,350,000.00	179,274,812.50	538,624,812.50	(1) streets, bridges, and sidewalks; (2) drainage and flood control; (3) parks and recreation; (4) library and cultural facilities; (5) public safety facilities; (6) refund certain outstanding obligations of the City; (7) finance the purchase of outstanding bonds by means of tender offer to produce debt service savings; and (8) pay the costs of issuance.
General Improvement Bonds, Taxable Series 2026	09/16/26	02/01/51	26,460,000.00	26,460,000.00	22,084,389.95	48,544,389.95	(1) affordable housing; and (2) pay the costs of issuance.
		Total		$ 1,795,665,000.00	$ 662,250,391.13	$ 2,457,915,391.13	
Tax Notes							
Tax Notes, Series 2024	09/18/24	02/01/27	55,100,000.00	19,170,000.00	479,250.00	19,649,250.00	(1) streets; (2) information technology; (3) City public safety facilites; (4) City parks and recreation; (5) municipal facilities; and (6) pay the costs of issuance.
Taxable Tax Notes, Series 2025	05/22/25	02/01/32	200,000,000.00	200,000,000.00	38,821,738.13	238,821,738.13	(1) interim financing for Airport capital improvements; and (2) pay the costs of issuance.
Tax Notes, Series 2025	08/28/25	02/01/28	54,440,000.00	34,135,000.00	1,503,125.00	35,638,125.00	(1) streets; (2) information technology; (3) City public safety facilites; (4) municipal facilities; and (5) pay the costs of issuance.
Tax Notes, Series 2026	09/16/26	02/01/33	7,560,000.00	7,560,000.00	1,344,000.00	8,904,000.00	(1) information technology; (2) municipal facilities; (3) public safety; (4) City Council distrcit improvements; and (5) pay the costs of issuance.
		Total		$ 260,865,000.00	$ 42,148,113.13	$ 303,013,113.13	
Certificates of Obligation							
Combination Tax and Revenue Certificates of Obligation, Series 2015	08/25/15	02/01/35	36,360,000.00	2,730,000.00	812,175.00	3,542,175.00	(1) street lighting; (2) City facilities and infrastructure; (3) streets; (4) technology systems; and (5) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2017	08/31/17	08/01/37	73,360,000.00	39,010,000.00	9,337,500.00	48,347,500.00	(1) City facilities and infrastructure; (2) parks and recreation facilities; (3) Riverwalk marina; (4) public safety facilities; (5) service and community centers; (6) sidewalks; (7) libraries; (8) drainage; (9) streets; (10) information technology systems; and (11) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2018	08/30/18	08/01/38	131,610,000.00	93,200,000.00	31,689,900.00	124,889,900.00	(1) City facilities and infrastructure; (2) parks and recreation facilities; (3) cultural facilities; (4) public safety facilities; (5) service centers; (6) sidewalks; (7) libraries; (8) drainage; (9) streets; (10) information technology system upgrades; and (11) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2019	08/29/19	08/01/39	36,425,000.00	22,300,000.00	6,256,250.00	28,556,250.00	(1) City facilities and infrastructure; (2) streets; (3) drainage; (4) sidewalks; (5) technology systems; and (6) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2020	09/10/20	08/01/40	40,500,000.00	29,870,000.00	8,927,400.00	38,797,400.00	(1) City public safety facilities and equipment; (2) streets; (3) City facilities and infrastructure; (4) capital improvements; and (5) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2021	08/26/21	08/01/41	41,425,000.00	34,135,000.00	10,171,750.00	44,306,750.00	(1) streets; (2) City public safety facilities renovations and equipment; (3) technology systems; (4) Convention Center and City facilities and infrastructure; (5) capital improvements; and (6) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2022	08/25/22	02/01/42	79,830,000.00	69,270,000.00	28,059,400.00	97,329,400.00	(1) streets and sidewalks; (2) drainage; (3) parks; and (4) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2023	08/31/23	02/01/33	46,990,000.00	35,450,000.00	6,557,750.00	42,007,750.00	(1) streets; (2) City pubic safety facilities; (3) information technology; (4) municipal facilities; (5) capital improvements; and (6) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2024	09/18/24	02/01/35	123,850,000.00	94,980,000.00	23,467,250.00	118,447,250.00	(1) streets; (2) City pubic safety facilities; (3) drainage; (4) City parks and recreation; (5) municipal facilities; (6) information technology; (7) capital improvements; and (8) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2025	08/28/25	02/01/45	112,770,000.00	109,320,000.00	37,227,250.00	146,547,250.00	(1) streets; (2) City pubic safety facilities; (3) City parks and recreation; (4) information technology; (5) municipal facilities; and (6) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Series 2026	09/16/26	02/01/51	118,740,000.00	118,740,000.00	90,330,625.00	209,070,625.00	(1) drainage; (2) public safety; (3) street maintenance; (4) municipal facilities; (5) parks and recreation; (6) information technology; (7) capital improvement elements of a solar program; and (8) pay the costs of issuance.
		Total		$ 649,005,000.00	$ 252,837,250.00	$ 901,842,250.00	
Taxable Certificates of Obligation							
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2015	08/25/15	02/01/35	43,820,000.00	23,160,000.00	4,415,741.63	27,575,741.63	(1) City facilities and infrastructure including the Alamodome; and (2) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2016	08/31/16	02/01/36	24,830,000.00	11,675,000.00	1,879,354.33	13,554,354.33	(1) City parks and recreation facilities including Hemisfair Park and acquisition of river barges for the Riverwalk; and (2) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2018	08/30/18	08/01/38	8,600,000.00	5,880,000.00	1,636,516.50	7,516,516.50	(1) Alameda Theater building; and (2) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2020	09/10/20	08/01/40	15,440,000.00	11,215,000.00	1,823,162.50	13,038,162.50	(1) Alamodome; (2) Witte Museum; and (3) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2021	05/12/21	08/01/35	15,955,000.00	13,150,000.00	1,511,218.50	14,661,218.50	(1) Witte Museum; and (2) pay the costs of issuance.
Variable Rate Combination Tax and Revenue Certificates of Obligation, Taxable Series 2016 (Remarketing Memorandum 2021)	07/15/21	02/01/46	47,000,000.00	44,930,000.00	16,249,815.65	61,179,815.65	(1) Renovation and consolidation of City Tower; and (2) pay costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2021A	08/26/21	08/01/41	22,890,000.00	17,775,000.00	3,554,148.50	21,329,148.50	(1) Convention Center capital improvements; (2) Alamodome capital improvements; and (3) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2024	09/18/24	02/01/44	32,355,000.00	30,070,000.00	14,848,030.38	44,918,030.38	(1) Alamodome; (2) Solar; and (3) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2025	08/28/25	02/01/45	13,575,000.00	13,105,000.00	7,632,368.50	20,737,368.50	(1) Capital improvement elements of a solar program; and (2) pay the costs of issuance.
Combination Tax and Revenue Certificates of Obligation, Taxable Series 2026	09/16/26	02/01/51	22,455,000.00	22,455,000.00	17,350,518.66	39,805,518.66	(1) Road infrastructure improvements related to Toyota; and (2) pay the costs of issance.
		Total		$ 193,415,000.00	$ 70,900,875.15	$ 264,315,875.15	
		Total Debt		$ 2,898,950,000.00	$ 1,028,136,629.41	$ 3,927,086,629.41	

CITY OF SAN ANTONIO, TEXAS
GENERAL IMPROVEMENT BONDS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
TAXABLE CERTIFICATES OF OBLIGATION
TAX NOTES
Combined Principal and Interest Requirements

	Tax Notes			General Improvement Bonds			Certificates of Obligation--Tax Exempt			Certificates of Obligation--Taxable				Total Requirements			
	Total		Semiannual	Total		Semiannual	Total		Semiannual		Total		Semiannual			Semiannual	Fiscal Year
Date	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	CAP I	Debt Service	Principal	Interest	Debt Service	Debt Service
2/1/2027	41,275,000.00	6,892,152.78	48,167,152.78	92,135,000.00	35,984,417.45	128,119,417.45	14,320,000.00	14,815,800.00	29,135,800.00	5,185,000.00	3,251,123.28	(455,916.70)	7,980,206.58	152,915,000.00	60,487,576.80	213,402,576.80	
8/1/2027	-	5,819,194.44	5,819,194.44	37,060,000.00	36,833,390.46	73,893,390.46	15,455,000.00	15,199,925.00	30,654,925.00	3,090,000.00	3,317,581.39	(607,888.96)	5,799,692.43	55,605,000.00	60,562,202.33	116,167,202.33	329,569,779.12
2/1/2028	49,835,000.00	5,907,527.78	55,742,527.78	85,355,000.00	35,906,890.46	121,261,890.46	35,710,000.00	14,813,550.00	50,523,550.00	6,165,000.00	3,289,836.89	(607,888.96)	8,846,947.93	177,065,000.00	59,309,916.16	236,374,916.16	
8/1/2028	-	4,538,388.19	4,538,388.19	38,900,000.00	34,171,103.68	73,071,103.68	16,225,000.00	13,920,800.00	30,145,800.00	3,125,000.00	3,192,904.64	(607,888.96)	5,710,015.68	58,250,000.00	55,215,307.55	113,465,307.55	349,840,223.71
2/1/2029	38,845,000.00	4,586,713.89	43,431,713.89	80,525,000.00	33,198,603.68	113,723,603.68	38,935,000.00	13,515,175.00	52,450,175.00	6,975,000.00	3,162,997.14		10,137,997.14	165,280,000.00	54,463,489.70	219,743,489.70	
8/1/2029	-	3,480,785.93	3,480,785.93	40,650,000.00	31,687,125.01	72,337,125.01	17,040,000.00	12,541,800.00	29,581,800.00	3,170,000.00	3,046,536.28		6,216,536.28	60,860,000.00	50,756,247.22	111,616,247.22	331,359,736.92
2/1/2030	40,955,000.00	3,536,566.22	44,491,566.22	77,840,000.00	30,736,575.01	108,576,575.01	32,935,000.00	12,115,800.00	45,050,800.00	7,305,000.00	3,014,996.03		10,319,996.03	159,035,000.00	49,403,937.26	208,438,937.26	
8/1/2030	-	2,391,211.47	2,391,211.47	42,260,000.00	29,255,307.93	71,515,307.93	16,270,000.00	11,292,425.00	27,562,425.00	3,215,000.00	2,889,475.33		6,104,475.33	61,745,000.00	45,828,419.73	107,573,419.73	316,012,356.99
2/1/2031	43,185,000.00	2,429,375.89	45,614,375.89	80,690,000.00	28,263,457.93	108,953,457.93	20,870,000.00	10,885,675.00	31,755,675.00	7,485,000.00	2,856,577.58		10,341,577.58	152,230,000.00	44,435,086.40	196,665,086.40	
8/1/2031	-	1,242,304.31	1,242,304.31	43,940,000.00	26,857,827.98	70,797,827.98	16,310,000.00	10,363,925.00	26,673,925.00	4,200,000.00	2,723,895.61		6,923,895.61	64,450,000.00	41,187,952.89	105,637,952.89	302,303,039.29
2/1/2032	45,530,000.00	1,261,892.22	46,791,892.22	72,655,000.00	25,791,127.98	98,446,127.98	29,840,000.00	9,956,175.00	39,796,175.00	7,130,000.00	2,680,027.86		9,810,027.86	155,155,000.00	39,689,223.06	194,844,223.06	
8/1/2032	-	31,000.00	31,000.00	46,870,000.00	24,266,327.06	71,136,327.06	17,135,000.00	9,210,175.00	26,345,175.00	4,255,000.00	2,545,247.18		6,800,247.18	68,260,000.00	36,052,749.24	104,312,749.24	299,156,972.29
2/1/2033	1,240,000.00	31,000.00	1,271,000.00	65,990,000.00	23,188,152.06	89,178,152.06	34,450,000.00	8,814,300.00	43,264,300.00	8,335,000.00	2,499,740.68		10,834,740.68	110,015,000.00	34,533,192.74	144,548,192.74	
8/1/2033	-	-	-	50,025,000.00	21,757,186.08	71,782,186.08	17,925,000.00	7,953,050.00	25,878,050.00	4,305,000.00	2,346,203.51		6,651,203.51	72,255,000.00	32,056,439.59	104,311,439.59	248,859,632.32
2/1/2034	-	-	-	60,655,000.00	20,646,461.08	81,301,461.08	32,105,000.00	7,548,225.00	39,653,225.00	8,640,000.00	2,298,673.51		10,938,673.51	101,400,000.00	30,493,359.59	131,893,359.59	
8/1/2034	-	-	-	52,245,000.00	19,214,324.43	71,459,324.43	18,730,000.00	6,745,600.00	25,475,600.00	4,360,000.00	2,135,919.40		6,495,919.40	75,335,000.00	28,095,843.83	103,430,843.83	235,324,203.41
2/1/2035	-	-	-	53,040,000.00	18,285,149.43	71,325,149.43	36,490,000.00	6,356,000.00	42,846,000.00	9,030,000.00	2,086,622.40		11,116,622.40	98,560,000.00	26,727,771.83	125,287,771.83	
8/1/2035	-	-	-	52,105,000.00	16,976,283.18	69,081,283.18	16,515,000.00	5,464,225.00	21,979,225.00	4,420,000.00	1,913,138.80		6,333,138.80	73,040,000.00	24,353,646.98	97,393,646.98	222,681,418.80
2/1/2036	-	-	-	45,290,000.00	16,053,383.18	61,343,383.18	10,415,000.00	5,133,925.00	15,548,925.00	6,330,000.00	1,862,230.55		8,192,230.55	62,035,000.00	23,049,538.73	85,084,538.73	
8/1/2036	-	-	-	52,830,000.00	14,936,675.98	67,766,675.98	17,270,000.00	4,873,550.00	22,143,550.00	2,605,000.00	1,743,119.02		4,348,119.02	72,705,000.00	21,553,345.00	94,258,345.00	179,342,883.72
2/1/2037	-	-	-	37,970,000.00	13,953,875.98	51,923,875.98	10,945,000.00	4,495,575.00	15,440,575.00	3,720,000.00	1,709,257.27		5,429,257.27	52,635,000.00	20,158,708.25	72,793,708.25	
8/1/2037	-	-	-	54,900,000.00	13,018,386.60	67,918,386.60	18,125,000.00	4,221,950.00	22,346,950.00	2,675,000.00	1,624,476.05		4,299,476.05	75,700,000.00	18,864,812.64	94,564,812.64	167,358,520.89
2/1/2038	-	-	-	39,885,000.00	11,995,436.60	51,880,436.60	11,505,000.00	3,825,000.00	15,330,000.00	5,470,000.00	1,586,760.30		7,056,760.30	56,860,000.00	17,407,196.89	74,267,196.89	
8/1/2038	-	-	-	53,595,000.00	11,008,536.85	64,603,536.85	16,530,000.00	3,537,375.00	20,067,375.00	2,750,000.00	1,475,288.22		4,225,288.22	72,875,000.00	16,021,200.07	88,896,200.07	163,163,396.96
2/1/2039	-	-	-	41,855,000.00	10,012,886.85	51,867,886.85	12,070,000.00	3,170,350.00	15,240,350.00	5,780,000.00	1,436,045.22		7,216,045.22	59,705,000.00	14,619,282.07	74,324,282.07	
8/1/2039	-	-	-	44,245,000.00	9,027,073.52	53,272,073.52	6,860,000.00	2,895,050.00	9,755,050.00	2,205,000.00	1,315,945.49		3,520,945.49	53,310,000.00	13,238,069.01	66,548,069.01	140,872,351.08
2/1/2040	-	-	-	43,890,000.00	8,323,923.52	52,213,923.52	12,635,000.00	2,783,375.00	15,418,375.00	6,935,000.00	1,287,932.74		8,222,932.74	63,460,000.00	12,395,231.26	75,855,231.26	
8/1/2040	-	-	-	29,645,000.00	7,289,583.02	36,934,583.02	5,260,000.00	2,495,025.00	7,755,025.00	2,260,000.00	1,145,241.34		3,405,241.34	37,165,000.00	10,929,849.36	48,094,849.36	123,950,080.62
2/1/2041	-	-	-	45,990,000.00	6,803,833.02	52,793,833.02	13,225,000.00	2,416,125.00	15,641,125.00	7,310,000.00	1,116,298.84		8,426,298.84	66,525,000.00	10,336,256.86	76,861,256.86	
8/1/2041	-	-	-	8,540,000.00	5,719,285.87	14,259,285.87	2,865,000.00	2,114,150.00	4,979,150.00	1,385,000.00	964,471.48		2,349,471.48	12,790,000.00	8,797,907.35	21,587,907.35	98,449,164.21
2/1/2042	-	-	-	48,225,000.00	5,548,485.87	53,773,485.87	13,850,000.00	2,071,175.00	15,921,175.00	7,215,000.00	945,981.73		8,160,981.73	69,290,000.00	8,565,642.60	77,855,642.60	
8/1/2042	-	-	-	-	4,409,267.27	4,409,267.27	-	1,754,750.00	1,754,750.00	-	791,854.58		791,854.58	-	6,955,871.85	6,955,871.85	84,811,514.45
2/1/2043	-	-	-	40,175,000.00	4,409,267.27	44,584,267.27	8,285,000.00	1,754,750.00	10,039,750.00	7,775,000.00	791,854.58		8,566,854.58	56,235,000.00	6,955,871.85	63,190,871.85	
8/1/2043	-	-	-	-	3,437,756	3,437,756	-	1,547,625.00	1,547,625.00	-	626,832.90		626,832.90	-	5,612,213.74	5,612,213.74	68,803,085.58
2/1/2044	-	-	-	34,500,000	3,437,756	37,937,756	8,710,000.00	1,547,625.00	10,257,625.00	8,665,000.00	626,832.90		9,291,832.90	51,875,000.00	5,612,213.74	57,487,213.74	
8/1/2044	-	-	-	-	2,571,062	2,571,062	-	1,329,875.00	1,329,875.00	-	445,974.04		445,974.04	-	4,346,911.40	4,346,911.40	61,834,125.14
2/1/2045	-	-	-	22,095,000	2,571,062	24,666,062	9,155,000.00	1,329,875.00	10,484,875.00	6,605,000.00	445,974.04		7,050,974.04	37,855,000.00	4,346,911.40	42,201,911.40	
8/1/2045	-	-	-	-	2,014,245	2,014,245	-	1,101,000.00	1,101,000.00	-	318,770.86		318,770.86	-	3,434,016.12	3,434,016.12	45,635,927.52
2/1/2046	-	-	-	11,560,000	2,014,245	13,574,245	6,455,000.00	1,101,000.00	7,556,000.00	5,820,000.00	318,770.86		6,138,770.86	23,835,000.00	3,434,016.12	27,269,016.12	
8/1/2046	-	-	-	-	1,720,555	1,720,555	-	939,625.00	939,625.00	-	216,221.56		216,221.56	-	2,876,401.09	2,876,401.09	30,145,417.21
2/1/2047	-	-	-	12,165,000	1,720,555	13,885,555	6,785,000.00	939,625.00	7,724,625.00	1,335,000.00	216,221.56		1,551,221.56	20,285,000.00	2,876,401.09	23,161,401.09	
8/1/2047	-	-	-	-	1,410,707	1,410,707	-	770,000.00	770,000.00	-	178,220.78		178,220.78	-	2,358,927.81	2,358,927.81	25,520,328.90
2/1/2048	-	-	-	12,805,000	1,410,707	14,215,707	7,130,000.00	770,000.00	7,900,000.00	1,415,000.00	178,220.78		1,593,220.78	21,350,000.00	2,358,927.81	23,708,927.81	
8/1/2048	-	-	-	-	1,084,516	1,084,516	-	591,750.00	591,750.00	-	137,447.55		137,447.55	-	1,813,713.73	1,813,713.73	25,522,641.54
2/1/2049	-	-	-	13,470,000	1,084,516	14,554,516	7,500,000.00	591,750.00	8,091,750.00	1,500,000.00	137,447.55		1,637,447.55	22,470,000.00	1,813,713.73	24,283,713.73	
8/1/2049	-	-	-	-	741,357	741,357	-	404,250.00	404,250.00	-	94,225.05		94,225.05	-	1,239,832.03	1,239,832.03	25,523,545.76
2/1/2050	-	-	-	14,175,000	741,357	14,916,357	7,885,000.00	404,250.00	8,289,250.00	1,590,000.00	94,225.05		1,684,225.05	23,650,000.00	1,239,832.03	24,889,832.03	
8/1/2050	-	-	-	-	380,191	380,191	-	207,125.00	207,125.00	-	48,409.20		48,409.20	-	635,725.48	635,725.48	25,525,557.51
2/1/2051	-	-	-	14,920,000	380,191	15,300,191	8,285,000.00	207,125.00	8,492,125.00	1,680,000.00	48,409.20		1,728,409.20	24,885,000.00	635,725.48	25,520,725.48	
8/1/2051	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	25,520,725.48
2/1/2052	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
8/1/2052	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
2/1/2053	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
8/1/2053	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
2/1/2054	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
8/1/2054	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
2/1/2055	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
	260,865,000.00	42,148,113.13	303,013,113.13	1,795,665,000.00	662,250,391.13	2,457,915,391.13	649,005,000.00	252,837,250.00	901,842,250.00	193,415,000.00	73,180,458.72	(2,279,583.58)	264,315,875.14	2,898,950,000.00	1,028,136,629.39	3,927,086,629.39	3,927,086,629.39