

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

	General Obligation Series 2005 - \$2,445,000 Maturity Date 2/1/2025 Interest Rate 3.67%			General Obligation Series 2006 - \$345,000 Maturity Date 2/1/2026 Interest Rate 4.24%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
2/1/2019	\$ 140,000	\$ 24,533	\$ 164,533	\$ 20,000	\$ 3,816	\$ 23,816
8/1/2019		\$ 21,410	\$ 21,410		\$ 3,392	\$ 3,392
2/1/2020	\$ 145,000	\$ 21,410	\$ 166,410	\$ 20,000	\$ 3,392	\$ 23,392
8/1/2020		\$ 18,176	\$ 18,176		\$ 2,968	\$ 2,968
2/1/2021	\$ 150,000	\$ 18,176	\$ 168,176	\$ 20,000	\$ 2,968	\$ 22,968
8/1/2021		\$ 14,831	\$ 14,831		\$ 2,544	\$ 2,544
2/1/2022	\$ 155,000	\$ 14,831	\$ 169,831	\$ 20,000	\$ 2,544	\$ 22,544
8/1/2022		\$ 11,374	\$ 11,374		\$ 2,120	\$ 2,120
2/1/2023	\$ 165,000	\$ 11,374	\$ 176,374	\$ 25,000	\$ 2,120	\$ 27,120
8/1/2023		\$ 7,694	\$ 7,694		\$ 1,590	\$ 1,590
2/1/2024	\$ 170,000	\$ 7,694	\$ 177,694	\$ 25,000	\$ 1,590	\$ 26,590
8/1/2024		\$ 3,903	\$ 3,903		\$ 1,060	\$ 1,060
2/1/2025	\$ 175,000	\$ 3,903	\$ 178,903	\$ 25,000	\$ 1,060	\$ 26,060
8/1/2025					\$ 530	\$ 530
2/1/2026				\$ 25,000	\$ 530	\$ 25,530
8/1/2026						
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2/1/2038						
8/1/2038						
TOTAL	\$ 1,100,000	\$ 179,311	\$ 1,279,311	\$ 180,000	\$ 32,224	\$ 212,224

Issue Date:

12/6/2005

Issue Date:

12/21/2006

Rate of Interest:

3.67%

Rate of Interest:

4.24%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

	Certificate of Obligation Series 2006 - \$725,000 Maturity Date 2/1/2026 Interest Rate 4.19%			General Obligation Series 2007 - \$1,220,000 Maturity Date 2/1/2027 Interest Rate 4.08%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
2/1/2019	\$ 30,000	\$ 6,620	\$ 36,620	\$ 65,000	\$ 14,178	\$ 79,178
8/1/2019		\$ 5,856	\$ 5,856		\$ 12,852	\$ 12,852
2/1/2020	\$ 30,000	\$ 5,856	\$ 35,856	\$ 70,000	\$ 12,852	\$ 82,852
8/1/2020		\$ 5,092	\$ 5,092		\$ 11,424	\$ 11,424
2/1/2021	\$ 30,000	\$ 5,092	\$ 35,092	\$ 70,000	\$ 11,424	\$ 81,424
8/1/2021		\$ 4,329	\$ 4,329		\$ 9,996	\$ 9,996
2/1/2022	\$ 30,000	\$ 4,329	\$ 34,329	\$ 75,000	\$ 9,996	\$ 84,996
8/1/2022		\$ 3,565	\$ 3,565		\$ 8,466	\$ 8,466
2/1/2023	\$ 35,000	\$ 3,565	\$ 38,565	\$ 75,000	\$ 8,466	\$ 83,466
8/1/2023		\$ 2,674	\$ 2,674		\$ 6,936	\$ 6,936
2/1/2024	\$ 35,000	\$ 2,674	\$ 37,674	\$ 80,000	\$ 6,936	\$ 86,936
8/1/2024		\$ 1,782	\$ 1,782		\$ 5,304	\$ 5,304
2/1/2025	\$ 35,000	\$ 1,782	\$ 36,782	\$ 85,000	\$ 5,304	\$ 90,304
8/1/2025		\$ 891	\$ 891		\$ 3,570	\$ 3,570
2/1/2026	\$ 35,000	\$ 891	\$ 35,891	\$ 85,000	\$ 3,570	\$ 88,570
8/1/2026					\$ 1,836	\$ 1,836
2/1/2027				\$ 90,000	\$ 1,836	\$ 91,836
8/1/2027						
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8/1/2038						
TOTAL	\$ 260,000	\$ 54,999	\$ 314,999	\$ 695,000	\$ 134,946	\$ 829,946

Issue Date:

12/21/2006

Issue Date:

6/13/2007

Rate of Interest:

4.19%

Rate of Interest:

4.08%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

	Certificate of Obligation Series 2007 - \$2,320,000 Maturity Date 2/1/2027 Interest Rate 4.04%			Certificate of Obligation Series 2010 - \$7,400,000 Maturity Date 8/1/2022 Interest Rate 3.5-4.25%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
2/1/2019	\$ 125,000	\$ 26,664	\$ 151,664		\$ 28,372	\$ 28,372
8/1/2019		\$ 24,139	\$ 24,139	\$ 355,000	\$ 28,372	\$ 383,372
2/1/2020	\$ 130,000	\$ 24,139	\$ 154,139		\$ 22,159	\$ 22,159
8/1/2020		\$ 21,513	\$ 21,513	\$ 360,000	\$ 22,159	\$ 382,159
2/1/2021	\$ 135,000	\$ 21,513	\$ 156,513		\$ 15,859	\$ 15,859
8/1/2021		\$ 18,786	\$ 18,786	\$ 425,000	\$ 15,859	\$ 440,859
2/1/2022	\$ 140,000	\$ 18,786	\$ 158,786		\$ 8,156	\$ 8,156
8/1/2022		\$ 15,958	\$ 15,958	\$ 450,000	\$ 8,156	\$ 458,156
2/1/2023	\$ 145,000	\$ 15,958	\$ 160,958			
8/1/2023		\$ 13,029	\$ 13,029			
2/1/2024	\$ 150,000	\$ 13,029	\$ 163,029			
8/1/2024		\$ 9,999	\$ 9,999			
2/1/2025	\$ 160,000	\$ 9,999	\$ 169,999			
8/1/2025		\$ 6,767	\$ 6,767			
2/1/2026	\$ 165,000	\$ 6,767	\$ 171,767			
8/1/2026		\$ 3,434	\$ 3,434			
2/1/2027	\$ 170,000	\$ 3,434	\$ 173,434			
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TOTAL	\$ 1,320,000	\$ 253,914	\$ 1,573,914	\$ 1,590,000	\$ 149,094	\$ 1,739,094

Issue Date:
Rate of Interest:

6/13/2007
4.04%

Issue Date:
Rate of Interest:

2/10/2010
3.5 - 4.25%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

	General Obligation Refunding Series 2010 - \$2,560,000 Maturity Date 8/15/2024 Interest Rate 3.0-4.0%			General Obligation Refunding Series 2011 - \$4,260,000 Maturity Date 8/1/2022 Interest Rate 3.5-4.0%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
2/1/2019		\$ 22,634	\$ 22,634		\$ 25,575	\$ 25,575
8/1/2019	\$ 190,000	\$ 22,634	\$ 212,634	\$ 385,000	\$ 25,575	\$ 410,575
2/1/2020		\$ 19,546	\$ 19,546		\$ 19,800	\$ 19,800
8/1/2020	\$ 195,000	\$ 19,546	\$ 214,546	\$ 395,000	\$ 19,800	\$ 414,800
2/1/2021		\$ 16,231	\$ 16,231		\$ 11,900	\$ 11,900
8/1/2021	\$ 200,000	\$ 16,231	\$ 216,231	\$ 415,000	\$ 11,900	\$ 426,900
2/1/2022		\$ 12,606	\$ 12,606		\$ 3,600	\$ 3,600
8/1/2022	\$ 210,000	\$ 12,606	\$ 222,606	\$ 180,000	\$ 3,600	\$ 183,600
2/1/2023		\$ 8,800	\$ 8,800			
8/1/2023	\$ 215,000	\$ 8,800	\$ 223,800			
2/1/2024		\$ 4,500	\$ 4,500			
8/1/2024	\$ 225,000	\$ 4,500	\$ 229,500			
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TOTAL	\$ 1,235,000	\$ 168,635	\$ 1,403,635	\$ 1,375,000	\$ 121,750	\$ 1,496,750

Issue Date:

7/14/2010

Issue Date:

7/12/2011

Rate of Interest:

2 - 4%

Rate of Interest:

2 - 4%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

	General Obligation Refunding Series 2012 - \$2,015,000 Maturity Date 8/1/2024 Interest Rate 2.0-3.0%			Certificate of Obligation Series 2012 - \$4,300,000 Maturity Date 8/1/2032 Interest Rate 2.0-4.0%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
2/1/2019		\$ 20,250	\$ 20,250		\$ 54,400	\$ 54,400
8/1/2019	\$ 210,000	\$ 20,250	\$ 230,250	\$ 185,000	\$ 54,400	\$ 239,400
2/1/2020		\$ 17,100	\$ 17,100		\$ 51,625	\$ 51,625
8/1/2020	\$ 215,000	\$ 17,100	\$ 232,100	\$ 195,000	\$ 51,625	\$ 246,625
2/1/2021		\$ 13,875	\$ 13,875		\$ 48,700	\$ 48,700
8/1/2021	\$ 220,000	\$ 13,875	\$ 233,875	\$ 200,000	\$ 48,700	\$ 248,700
2/1/2022		\$ 10,575	\$ 10,575		\$ 45,700	\$ 45,700
8/1/2022	\$ 230,000	\$ 10,575	\$ 240,575	\$ 210,000	\$ 45,700	\$ 255,700
2/1/2023		\$ 7,125	\$ 7,125		\$ 42,550	\$ 42,550
8/1/2023	\$ 230,000	\$ 7,125	\$ 237,125	\$ 215,000	\$ 42,550	\$ 257,550
2/1/2024		\$ 3,675	\$ 3,675		\$ 39,325	\$ 39,325
8/1/2024	\$ 245,000	\$ 3,675	\$ 248,675	\$ 220,000	\$ 39,325	\$ 259,325
2/1/2025					\$ 36,025	\$ 36,025
8/1/2025				\$ 235,000	\$ 36,025	\$ 271,025
2/1/2026					\$ 32,500	\$ 32,500
8/1/2026				\$ 245,000	\$ 32,500	\$ 277,500
2/1/2027					\$ 28,825	\$ 28,825
8/1/2027				\$ 250,000	\$ 28,825	\$ 278,825
2/1/2028					\$ 25,075	\$ 25,075
8/1/2028				\$ 260,000	\$ 25,075	\$ 285,075
2/1/2029					\$ 21,175	\$ 21,175
8/1/2029				\$ 265,000	\$ 21,175	\$ 286,175
2/1/2030					\$ 17,200	\$ 17,200
8/1/2030				\$ 270,000	\$ 17,200	\$ 287,200
2/1/2031					\$ 11,800	\$ 11,800
8/1/2031				\$ 290,000	\$ 11,800	\$ 301,800
2/1/2032					\$ 6,000	\$ 6,000
8/1/2032				\$ 300,000	\$ 6,000	\$ 306,000
2/1/2033						
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8/1/2038						
TOTAL	\$ 1,350,000	\$ 145,200	\$ 1,495,200	\$ 3,340,000	\$ 921,800	\$ 4,261,800

Issue Date:
Rate of Interest:

3/14/2012
2 - 3%

Issue Date:
Rate of Interest:

3/14/2012
2 - 4%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

	Certificate of Obligation Series 2013 - \$11,000,000 Maturity Date 8/1/2033 Interest Rate 3.0-4.25%			Certificate of Obligation Series 2014 - \$7,000,000 Maturity Date 8/1/2034 Interest Rate 2.0-3.5%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
2/1/2019		\$ 195,025	\$ 195,025		\$ 84,338	\$ 84,338
8/1/2019	\$ 315,000	\$ 195,025	\$ 510,025	\$ 290,000	\$ 84,338	\$ 374,338
2/1/2020		\$ 188,725	\$ 188,725		\$ 81,438	\$ 81,438
8/1/2020	\$ 325,000	\$ 188,725	\$ 513,725	\$ 300,000	\$ 81,438	\$ 381,438
2/1/2021		\$ 182,225	\$ 182,225		\$ 78,438	\$ 78,438
8/1/2021	\$ 325,000	\$ 182,225	\$ 507,225	\$ 310,000	\$ 78,438	\$ 388,438
2/1/2022		\$ 175,725	\$ 175,725		\$ 75,338	\$ 75,338
8/1/2022	\$ 510,000	\$ 175,725	\$ 685,725	\$ 320,000	\$ 75,338	\$ 395,338
2/1/2023		\$ 165,525	\$ 165,525		\$ 72,138	\$ 72,138
8/1/2023	\$ 535,000	\$ 165,525	\$ 700,525	\$ 330,000	\$ 72,138	\$ 402,138
2/1/2024		\$ 157,500	\$ 157,500		\$ 68,425	\$ 68,425
8/1/2024	\$ 555,000	\$ 157,500	\$ 712,500	\$ 340,000	\$ 68,425	\$ 408,425
2/1/2025		\$ 149,175	\$ 149,175		\$ 64,388	\$ 64,388
8/1/2025	\$ 610,000	\$ 149,175	\$ 759,175	\$ 350,000	\$ 64,388	\$ 414,388
2/1/2026		\$ 136,975	\$ 136,975		\$ 59,794	\$ 59,794
8/1/2026	\$ 630,000	\$ 136,975	\$ 766,975	\$ 360,000	\$ 59,794	\$ 419,794
2/1/2027		\$ 124,375	\$ 124,375		\$ 54,394	\$ 54,394
8/1/2027	\$ 685,000	\$ 124,375	\$ 809,375	\$ 370,000	\$ 54,394	\$ 424,394
2/1/2028		\$ 110,675	\$ 110,675		\$ 48,844	\$ 48,844
8/1/2028	\$ 790,000	\$ 110,675	\$ 900,675	\$ 380,000	\$ 48,844	\$ 428,844
2/1/2029		\$ 94,875	\$ 94,875		\$ 43,144	\$ 43,144
8/1/2029	\$ 845,000	\$ 94,875	\$ 939,875	\$ 390,000	\$ 43,144	\$ 433,144
2/1/2030		\$ 77,975	\$ 77,975		\$ 37,294	\$ 37,294
8/1/2030	\$ 890,000	\$ 77,975	\$ 967,975	\$ 405,000	\$ 37,294	\$ 442,294
2/1/2031		\$ 60,175	\$ 60,175		\$ 30,713	\$ 30,713
8/1/2031	\$ 930,000	\$ 60,175	\$ 990,175	\$ 420,000	\$ 30,713	\$ 450,713
2/1/2032		\$ 41,575	\$ 41,575		\$ 23,625	\$ 23,625
8/1/2032	\$ 970,000	\$ 41,575	\$ 1,011,575	\$ 435,000	\$ 23,625	\$ 458,625
2/1/2033		\$ 21,569	\$ 21,569		\$ 16,013	\$ 16,013
8/1/2033	\$ 1,015,000	\$ 21,569	\$ 1,036,569	\$ 450,000	\$ 16,013	\$ 466,013
2/1/2034					\$ 8,138	\$ 8,138
8/1/2034				\$ 465,000	\$ 8,138	\$ 473,138
2/1/2035						
8/1/2035						
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2/1/2038						
8/1/2038						
TOTAL	\$ 9,930,000	\$ 3,764,188	\$ 13,694,188	\$ 5,915,000	\$ 1,692,913	\$ 7,607,913

Issue Date:
Rate of Interest:

11/12/2013
3-4.25%

Issue Date:
Rate of Interest:

5/15/2014
2-3.5%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

	General Obligation Refunding Series 2014 - \$2,275,000 Maturity Date 8/1/2031 Interest Rate 2.0-4.0%			General Obligation Refunding Series 2016 - \$2,525,000 Maturity Date 8/1/2028 Interest Rate 2.0-4.0%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
2/1/2019		\$ 41,725	\$ 41,725		\$ 35,750	\$ 35,750
8/1/2019	\$ 110,000	\$ 41,725	\$ 151,725	\$ 195,000	\$ 35,750	\$ 230,750
2/1/2020		\$ 40,625	\$ 40,625		\$ 33,800	\$ 33,800
8/1/2020	\$ 110,000	\$ 40,625	\$ 150,625	\$ 205,000	\$ 33,800	\$ 238,800
2/1/2021		\$ 39,525	\$ 39,525		\$ 31,750	\$ 31,750
8/1/2021	\$ 115,000	\$ 39,525	\$ 154,525	\$ 210,000	\$ 31,750	\$ 241,750
2/1/2022		\$ 37,800	\$ 37,800		\$ 28,600	\$ 28,600
8/1/2022	\$ 120,000	\$ 37,800	\$ 157,800	\$ 215,000	\$ 28,600	\$ 243,600
2/1/2023		\$ 35,400	\$ 35,400		\$ 25,375	\$ 25,375
8/1/2023	\$ 125,000	\$ 35,400	\$ 160,400	\$ 230,000	\$ 25,375	\$ 255,375
2/1/2024		\$ 32,900	\$ 32,900		\$ 21,925	\$ 21,925
8/1/2024	\$ 135,000	\$ 32,900	\$ 167,900	\$ 230,000	\$ 21,925	\$ 251,925
2/1/2025		\$ 30,200	\$ 30,200		\$ 18,475	\$ 18,475
8/1/2025	\$ 140,000	\$ 30,200	\$ 170,200	\$ 250,000	\$ 18,475	\$ 268,475
2/1/2026		\$ 27,400	\$ 27,400		\$ 14,725	\$ 14,725
8/1/2026	\$ 140,000	\$ 27,400	\$ 167,400	\$ 255,000	\$ 14,725	\$ 269,725
2/1/2027		\$ 24,600	\$ 24,600		\$ 10,900	\$ 10,900
8/1/2027	\$ 155,000	\$ 24,600	\$ 179,600	\$ 265,000	\$ 10,900	\$ 275,900
2/1/2028		\$ 21,500	\$ 21,500		\$ 5,600	\$ 5,600
8/1/2028	\$ 155,000	\$ 21,500	\$ 176,500	\$ 280,000	\$ 5,600	\$ 285,600
2/1/2029		\$ 18,400	\$ 18,400			
8/1/2029	\$ 110,000	\$ 18,400	\$ 128,400			
2/1/2030		\$ 16,200	\$ 16,200			
8/1/2030	\$ 470,000	\$ 16,200	\$ 486,200			
2/1/2031		\$ 6,800	\$ 6,800			
8/1/2031	\$ 340,000	\$ 6,800	\$ 346,800			
2/1/2032						
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TOTAL	\$ 2,225,000	\$ 746,150	\$ 2,971,150	\$ 2,335,000	\$ 453,800	\$ 2,788,800

Issue Date:

5/15/2014

Issue Date:

5/26/2014

Rate of Interest:

2-4%

Rate of Interest:

2-4%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

	General Obligation Refunding Series 2017 - \$3,745,000 Maturity Date 8/1/2029 Interest Rate 3.0-4.0%			Certificate of Obligation Series 2018 - \$4,605,000 Maturity Date 8/1/2038 Interest Rate 3.75-4.0%		
Payment Date	Principal	Interest	Total	Principal	Interest	Total
2/1/2019		\$ 73,875	\$ 73,875		\$ 60,419	\$ 60,419
8/1/2019	\$ 25,000	\$ 73,875	\$ 98,875	\$ 185,000	\$ 83,019	\$ 268,019
2/1/2020		\$ 73,500	\$ 73,500		\$ 79,318	\$ 79,318
8/1/2020	\$ 25,000	\$ 73,500	\$ 98,500	\$ 200,000	\$ 79,319	\$ 279,319
2/1/2021		\$ 73,125	\$ 73,125		\$ 75,319	\$ 75,319
8/1/2021	\$ 30,000	\$ 73,125	\$ 103,125	\$ 210,000	\$ 75,319	\$ 285,319
2/1/2022		\$ 72,675	\$ 72,675		\$ 71,119	\$ 71,119
8/1/2022	\$ 25,000	\$ 72,675	\$ 97,675	\$ 335,000	\$ 71,119	\$ 406,119
2/1/2023		\$ 72,300	\$ 72,300		\$ 64,419	\$ 64,419
8/1/2023	\$ 455,000	\$ 72,300	\$ 527,300	\$ 350,000	\$ 64,419	\$ 414,419
2/1/2024		\$ 63,200	\$ 63,200		\$ 57,419	\$ 57,419
8/1/2024	\$ 475,000	\$ 63,200	\$ 538,200	\$ 170,000	\$ 57,419	\$ 227,419
2/1/2025		\$ 53,700	\$ 53,700		\$ 54,019	\$ 54,019
8/1/2025	\$ 495,000	\$ 53,700	\$ 548,700	\$ 180,000	\$ 54,019	\$ 234,019
2/1/2026		\$ 43,800	\$ 43,800		\$ 50,419	\$ 50,419
8/1/2026	\$ 520,000	\$ 43,800	\$ 563,800	\$ 185,000	\$ 50,419	\$ 235,419
2/1/2027		\$ 33,400	\$ 33,400		\$ 46,719	\$ 46,719
8/1/2027	\$ 545,000	\$ 33,400	\$ 578,400	\$ 195,000	\$ 46,719	\$ 241,719
2/1/2028		\$ 22,500	\$ 22,500		\$ 42,819	\$ 42,819
8/1/2028	\$ 570,000	\$ 22,500	\$ 592,500	\$ 200,000	\$ 42,819	\$ 242,819
2/1/2029		\$ 11,100	\$ 11,100		\$ 39,819	\$ 39,819
8/1/2029	\$ 555,000	\$ 11,100	\$ 566,100	\$ 210,000	\$ 39,819	\$ 249,819
2/1/2030					\$ 36,669	\$ 36,669
8/1/2030				\$ 215,000	\$ 36,669	\$ 251,669
2/1/2031					\$ 33,444	\$ 33,444
8/1/2031				\$ 220,000	\$ 33,444	\$ 253,444
2/1/2032					\$ 30,144	\$ 30,144
8/1/2032				\$ 225,000	\$ 30,144	\$ 255,144
2/1/2033					\$ 26,769	\$ 26,769
8/1/2033				\$ 235,000	\$ 26,769	\$ 261,769
2/1/2034					\$ 22,950	\$ 22,950
8/1/2034				\$ 240,000	\$ 22,950	\$ 262,950
2/1/2035					\$ 19,050	\$ 19,050
8/1/2035				\$ 250,000	\$ 19,050	\$ 269,050
2/1/2036					\$ 14,675	\$ 14,675
8/1/2036				\$ 260,000	\$ 14,675	\$ 274,675
2/1/2037					\$ 10,125	\$ 10,125
8/1/2037				\$ 265,000	\$ 10,125	\$ 275,125
2/1/2038					\$ 5,156	\$ 5,156
8/1/2038				\$ 275,000	\$ 5,156	\$ 280,156
						\$ -
TOTAL	\$ 3,720,000	\$ 1,186,350	\$ 4,906,350	\$ 4,605,000	\$ 1,704,181	\$ 6,309,181

Issue Date:

3/2/2017

Issue Date:

9/20/2018

Rate of Interest:

3-4%

Rate of Interest:

3.75-4%