

*Ennis
Independent School District*



*Budget
For The
2018-2019
Fiscal Year*

*Approved by Ennis ISD Board of Trustees
August 28, 2018*

Ennis Independent School District

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Ennis Independent School District

Budget for Fiscal Year 2018-2019

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2018-2019 BUDGET OVERVIEW

The Ennis Independent School District budget for the fiscal year 2018-2019 is submitted herewith. This budget presents the District's finance and operations plan and all necessary documents.

State law requires every District to prepare and file an annual budget of anticipated revenues and expenditures with the Texas Education Agency. The Texas Education Code Sections 44.002 -44.006 establish the legal basis for school district budget development.

It is the responsibility of the Superintendent to propose a budget to the Board of Trustees. Following receipt of a proposed budget, the Board may adopt it, revise it, or return it to the administration for more work. Eventually, it is the responsibility of the Board to adopt a budget for the school district for the coming school year.

The District's budget must be prepared by August 20 and adopted by the Board of Trustees no later than August 31. A public hearing must be held for the proposed budget and tax rate prior to the adoption of the budget.

Budgetary controls are put in place to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's governing body. Activities of the General Fund, Food Service Fund, and the Debt Service Fund are included in the annual appropriated budget. Project length financial plans are adopted for Capital Projects Funds and an annual appropriation for the current year's project is included in the adopted budget.

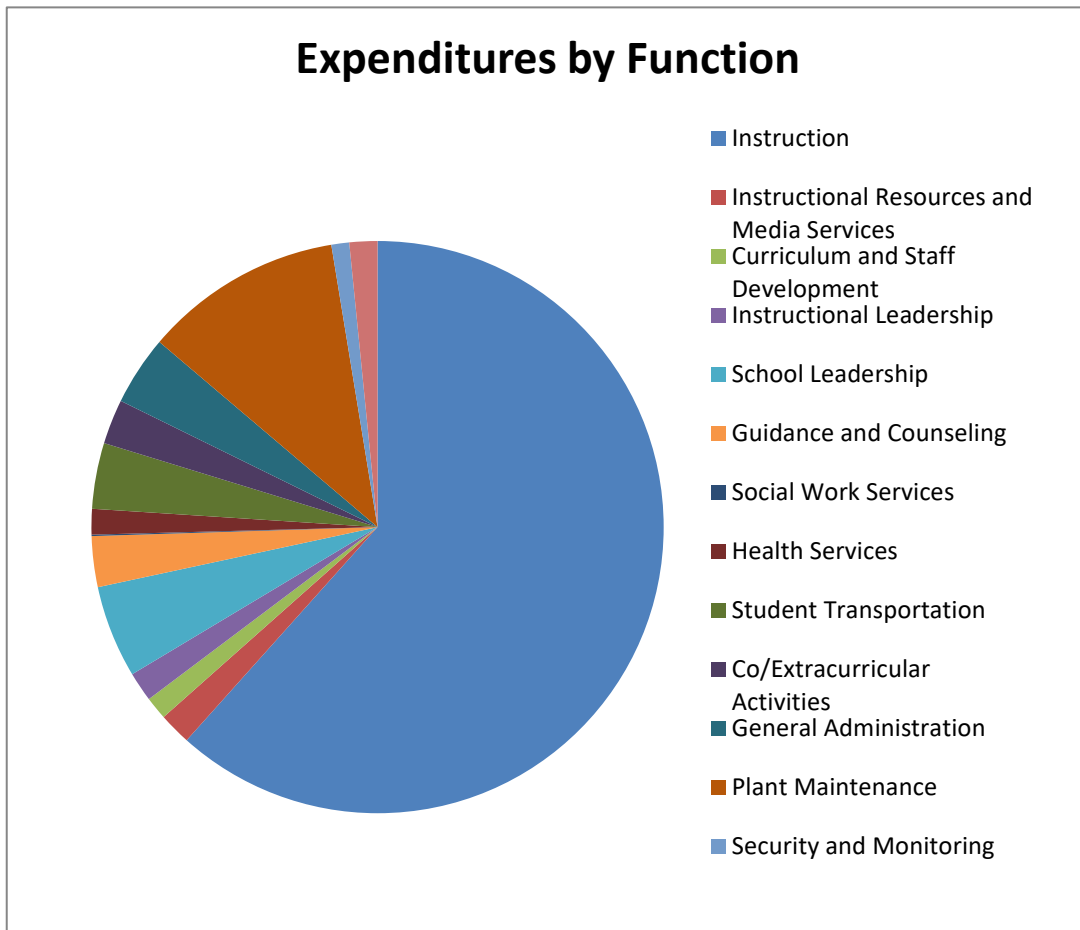
The purpose of the budget is to provide a statement, expressed in financial terms, which serves as a roadmap and a management tool for the fiscal year. The citizens of Ennis expect efficiency in the operation of their schools. They expect the district's funds to be spent responsibly and expect that all money be properly accounted for.

The budget may be amended during the year to address unanticipated or changing needs of the District. Changes to functional expenditure categories, revenue objects, or other sources and uses accounts require Board approval.

General Fund

General fund expenditures are budgeted to increase approximately 4% over 2017-2018 projected expenditures. The District is making every effort to be fiscally efficient without hurting student learning.

General fund expenditures are broken down into functions. The largest function expenditure for Ennis ISD is Instruction. Instruction is approximately 62% of budget expenditures. Plant maintenance is the second largest function coming in around 11% of budgeted expenditures.

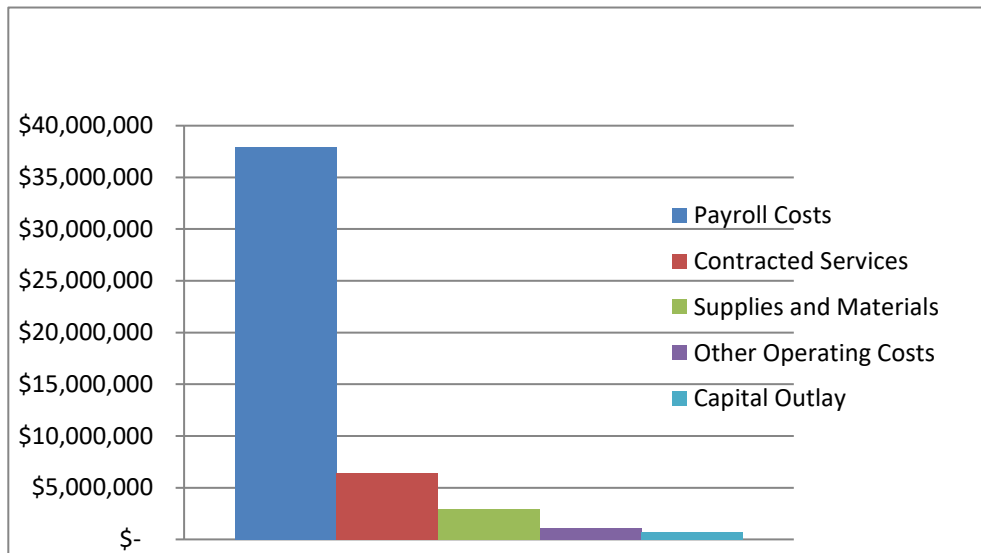


The single largest category for any school district is payroll. Payroll comprises 78% of the General Fund expenditures for Ennis ISD for 2017-2018.

The proposed budget provides an increase of at least \$1,200 for each teacher depending on where they fall on the hiring schedule. The payroll budget focused heavily on para paygrades one and two for fiscal year 2019. These two paygrades received a \$2.00 per hour increase. All other employees received a two percent of midpoint increase.

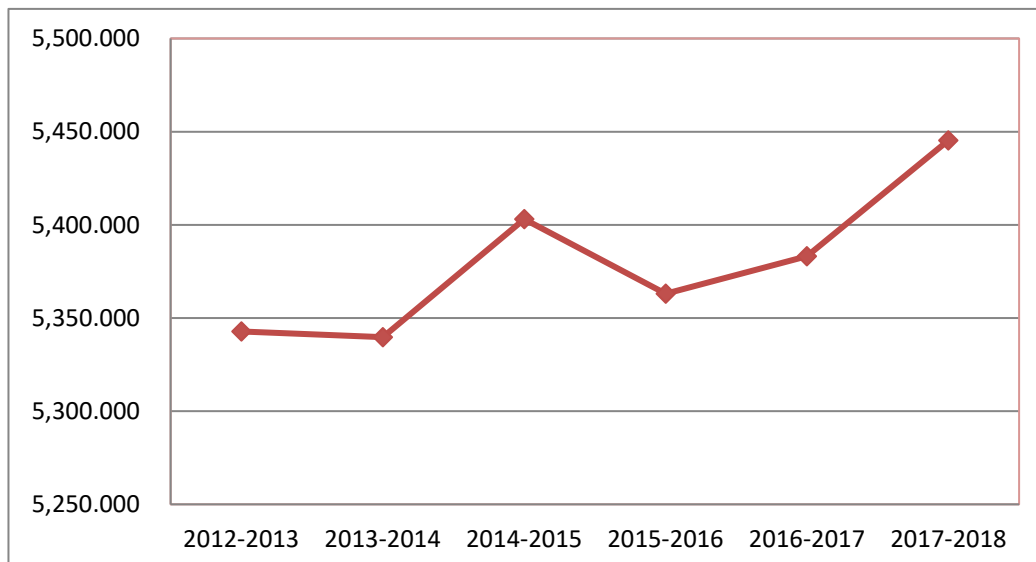
The proposed budget includes a monthly contribution of \$275 per employee toward the cost of the District's group health insurance plan made available through the Texas Teacher Retirement System. TRS requires at least \$225 per month per employee. Ennis ISD moved from \$245 to \$275 in fiscal year 2018.

The proposed budget also includes District contributions to Ennis Independent School District's TERRP (Teacher Employee Recruitment and Retention Program) plan where the District will match employee payroll deducted contributions to a qualified 457 or 403(b) plan based on employee attendance.



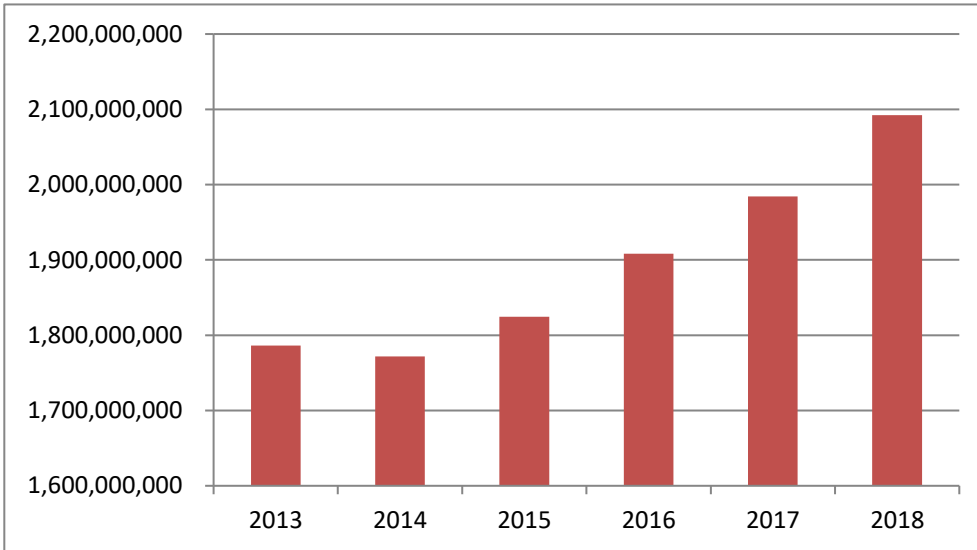
Growth

The District has had flat enrollment growth for a few years but has increased the attendance percentage. The attendance rates produce the District's ADA (Average Daily Attendance) which is used to project our state revenues. The budget is prepared using prior year enrollment and ADA. The graph below shows ADA for each year. Enrollment beginning in August 2018 has slightly increased.



Property Values

Certified taxable values are projected to have an increase of approximately five and one-half percent. This number is important for development of revenue forecasts for both state and local revenue components. It is also important for the repayment of bond indebtedness.



Tax Rate

The board adopted a total tax rate of \$1.54 per one hundred dollars in taxable property valuation and is comprised of the following components:

Maintenance and Operations	\$1.17
Debt Service	<u>0.37</u>
Total Tax Rate	<u>\$1.54</u>

This tax rate represents no change in the total tax rate from the previous year. This rate is pending the passing of the Tax Ratification Election on September 8, 2018.

Debt Service Fund

The debt service fund is set up to cover the principal and interest payments on the bonds which are set for years in advance at the time they are sold. In determining the debt service tax rate, the District must first determine how much debt the District is scheduled to pay that year and what the certified taxable values come in at. The District must set a rate to be able to pay the bond payments for that year. For fiscal year 2019, the Debt Service rate has been approved at \$.37 with an additional contribution from the M&O pending passage of the Tax Ratification Election.

Future Vision from a Budget Perspective

The vision for the current budget development process has been to provide adequate resources to support the success of current students while at the same time placing the District in a financial position so that future growth needs can be met to support the success of future students.

The District is committed to a financial philosophy that takes a conservative and common-sense approach to managing taxpayer funds and other resources while also ensuring that the yearly District budget adequately addresses the needs of Ennis ISD.

Past planning efforts have enabled the District to be positioned financially to address the budget needs presented each year.

Acknowledgements

We appreciate the continuing support of the Ennis Independent School District Board of Trustees, and the Community, for continuing to make resources available to the District to facilitate the success of each student. Our pledge is to be good stewards of the resources entrusted to us as we develop, implement, and maintain excellent educational opportunities to meet the unique needs of all students of the Ennis Independent School District.



*Lisa Fincher
Chief Financial Officer*

**ENNIS INDEPENDENT SCHOOL DISTRICT
COMBINED BUDGET OF REVENUES AND APPROPRIATIONS
ALL FUND TYPES
FOR THE FISCAL YEAR ENDING August 31, 2018**

	General Funds	Food Service	Debt Service Fund	Capital Projects Funds	Internal Service Fund	Total Memorandum Only
ESTIMATED REVENUES						
LOCAL/INTERMEDIATE						
Property Tax	23,742,577	-	7,560,754	-	-	31,303,331
Tuition & Fees	27,500	-	-	-	-	27,500
Interest & Other Revenues	333,100	8,000	85,000	-	110,000	536,100
Food Service Activity	-	547,362	-	-	-	547,362
Cocurricular and Activities	127,200	-	-	-	-	127,200
TOTAL LOCAL/INTERMEDIATE	24,230,377	555,362	7,645,754	-	110,000	32,541,493
STATE SOURCES						
Foundation/Av. School Fund	24,350,022	-	227,436	-	-	24,577,458
Technology Allotment	-	-	-	-	-	-
TRS On-Behalf	1,900,000	-	-	-	-	1,900,000
Other State Revenues	-	17,000	-	-	-	17,000
Total State	26,250,022	17,000	227,436	-	-	26,494,458
FEDERAL SOURCES						
National School Lunch Breakfast	-	2,835,712	-	-	-	2,835,712
Other Federal	800,000	175,000	-	-	-	975,000
Total Federal	800,000	3,010,712	-	-	-	3,810,712
TOTAL ESTIMATED REVENUES	51,280,399	3,583,074	7,873,190	-	110,000	62,846,663
APPROPRIATIONS						
Payroll Costs	37,976,999	238,344	-	-	65,750	38,281,093
Contracted Services	6,423,329	1,366,641	-	-	23,150	7,813,120
Materials and Supplies	2,963,176	1,883,089	-	-	21,000	4,867,265
Other Operating Costs	1,111,535	45,000	-	-	100	1,156,635
Debt Service	-	-	9,998,550	-	-	9,998,550
Capital Outlay	680,000	50,000	-	625,000	-	1,355,000
TOTAL APPROPRIATIONS	49,155,039	3,583,074	9,998,550	625,000	110,000	63,471,663
OTHER SOURCES (USES)	(2,125,360)	-	2,125,360	-	-	-
EXCESS (DEFICIENCY)	-	-	-	(625,000)	-	(625,000)
EST. FUND BALANCE 9/1/2018	18,355,740	918,618	2,996,118	625,000	-	22,895,476
EST. FUND BALANCE 8/31/2019	18,355,740	918,618	2,996,118	-	-	22,270,476

ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2019

	General Funds	Child Nutrition Fund	Debt Service Fund	Total Memorandum Only
ESTIMATED REVENUES:				
5700 LOCAL				
Property Taxes	23,742,577	-	7,560,754	31,303,331
Tuition & Fees	27,500	-	-	27,500
Interest Income	250,000	-	80,000	330,000
Food Service Activity	-	427,000	-	427,000
Rental Fees	8,000	-	-	8,000
Campus Activities	127,200	-	-	127,200
Miscellaneous Revenues	75,100	-	-	75,100
Total 5700 Local	24,230,377	427,000	7,640,754	32,298,131
5800 State				
Foundation/Av. School Fund Rev	24,350,022	-	227,436	24,577,458
TRS On-Behalf	1,900,000	-	-	1,900,000
Other Miscellaneous State	-	17,000	-	17,000
Total 5800 State	26,250,022	17,000	227,436	26,494,458
5900 Federal				
National School Lunch/Breakfast	-	2,763,627	-	2,763,627
USDA Commodities	-	200,000	-	200,000
Other Federal	800,000	-	-	800,000
Total 5900 Federal	800,000	2,963,627	-	3,763,627
Total Estimated Revenues	51,280,399	3,407,627	7,868,190	62,556,216

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2019**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
APPROPRIATIONS:					
Instruction:	11				
Payroll Costs	6100	27,657,631	-	-	27,657,631
Contracted Services	6200	757,783	-	-	757,783
Supplies and Materials	6300	1,574,283	-	-	1,574,283
Other Operating Costs	6400	113,308	-	-	113,308
Debt Service	6500	-	-	-	-
Capital Outlay	6600	35,000	-	-	35,000
Total Instruction		30,138,005	-	-	30,138,005
Instructional Resources and Media Services:					
	12				
Payroll Costs	6100	637,274	-	-	637,274
Contracted Services	6200	4,200	-	-	4,200
Supplies and Materials	6300	240,277	-	-	240,277
Other Operating Costs	6400	7,480	-	-	7,480
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Inst Res & Media Serv		889,231	-	-	889,231
Curriculum/Staff Development:					
	13				
Payroll Costs	6100	337,230	-	-	337,230
Contracted Services	6200	136,600	-	-	136,600
Supplies and Materials	6300	44,050	-	-	44,050
Other Operating Costs	6400	114,500	-	-	114,500
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Curriculum/Staff Dev.		632,380	-	-	632,380
Instructional Leadership:					
	21				
Payroll Costs	6100	776,675	-	-	776,675
Contracted Services	6200	7,475	-	-	7,475
Supplies and Materials	6300	19,010	-	-	19,010
Other Operating Costs	6400	11,793	-	-	11,793
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Instructional Leadership		814,953	-	-	814,953

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2019**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
School Leadership:	23				
Payroll Costs	6100	2,421,052	-	-	2,421,052
Contracted Services	6200	65,409	-	-	65,409
Supplies and Materials	6300	32,660	-	-	32,660
Other Operating Costs	6400	37,750	-	-	37,750
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total School Leadership		2,556,871	-	-	2,556,871
Guidance and Counseling:	31				
Payroll Costs	6100	1,262,215	-	-	1,262,215
Contracted Services	6200	23,712	-	-	23,712
Supplies and Materials	6300	98,993	-	-	98,993
Other Operating Costs	6400	17,850	-	-	17,850
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Guidance and Counseling		1,402,770	-	-	1,402,770
Social Work Services:	32				
Payroll Costs	6100	36,279	-	-	36,279
Contracted Services	6200	-	-	-	-
Supplies and Materials	6300	-	-	-	-
Other Operating Costs	6400	2,500	-	-	2,500
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Social Work Services		38,779	-	-	38,779
Health Services:	33				
Payroll Costs	6100	652,697	-	-	652,697
Contracted Services	6200	1,786	-	-	1,786
Supplies and Materials	6300	47,133	-	-	47,133
Other Operating Costs	6400	4,150	-	-	4,150
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Health Services		705,766	-	-	705,766

ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2019

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
Student Transportation:	34				
Payroll Costs	6100	1,036,042	-	-	1,036,042
Contracted Services	6200	84,743	-	-	84,743
Supplies and Materials	6300	499,500	-	-	499,500
Other Operating Costs	6400	-	-	-	-
Debt Service	6500	-	-	-	-
Capital Outlay	6600	200,000	-	-	200,000
Total Student Transportation		1,820,285	-	-	1,820,285
Food Services:	35				
Payroll Costs	6100	-	355,028	-	355,028
Contracted Services	6200	-	1,133,957	-	1,133,957
Supplies and Materials	6300	-	1,891,642	-	1,891,642
Other Operating Costs	6400	-	27,000	-	27,000
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	35,000	-	35,000
Total Food Services		-	3,442,627	-	3,442,627
Co/Extracurricular Activities:	36				
Payroll Costs	6100	723,182	-	-	723,182
Contracted Services	6200	70,055	-	-	70,055
Supplies and Materials	6300	114,955	-	-	114,955
Other Operating Costs	6400	327,029	-	-	327,029
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Co/Extracurricular Activities		1,235,221	-	-	1,235,221
General Administration:	41				
Payroll Costs	6100	1,246,794	-	-	1,246,794
Contracted Services	6200	491,901	-	-	491,901
Supplies and Materials	6300	50,000	-	-	50,000
Other Operating Costs	6400	133,200	-	-	133,200
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total General Administration		1,921,895	-	-	1,921,895

ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2019

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
Plant Maintenance:	51				
Payroll Costs	6100	264,768	-	-	264,768
Contracted Services	6200	4,570,940	-	-	4,570,940
Supplies and Materials	6300	167,500	-	-	167,500
Other Operating Costs	6400	311,000	-	-	311,000
Debt Service	6500	-	-	-	-
Capital Outlay	6600	170,000	-	-	170,000
Total Plant Maintenance		5,484,208	-	-	5,484,208
Security and Monitoring:	52				
Payroll Costs	6100	381,362	-	-	381,362
Contracted Services	6200	58,500	-	-	58,500
Supplies and Materials	6300	32,500	-	-	32,500
Other Operating Costs	6400	20,300	-	-	20,300
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Security and Monitoring		492,662	-	-	492,662
Data Processing Services	53				
Payroll Costs	6100	543,798	-	-	543,798
Contracted Services	6200	150,225	-	-	150,225
Supplies and Materials	6300	42,315	-	-	42,315
Other Operating Costs	6400	10,675	-	-	10,675
Debt Service	6500	-	-	-	-
Capital Outlay	6600	25,000	-	-	25,000
Total Data Processing Services		772,013	-	-	772,013
Debt Services:	71				
Payroll Costs	6100	-	-	-	-
Contracted Services	6200	-	-	-	-
Supplies and Materials	6300	-	-	-	-
Other Operating Costs	6400	-	-	-	-
Debt Service	6500	-	-	9,998,550	9,998,550
Capital Outlay	6600	-	-	-	-
Total Debt Services		-	-	9,999,050	9,999,050
Facilities Construction:	81				
Capital Outlay	6600	250,000	-	-	250,000
Total Facilities Construction		250,000	-	-	250,000
Transfers In	7915	-	-	(2,125,360)	(2,125,360)
Transfers Out	8911	2,125,360	-	-	2,125,360

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2019**

Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
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Summary

Payroll Costs	6100	37,976,999	355,028	-	38,332,027
Contracted Services	6200	6,423,329	1,133,957	-	7,557,286
Supplies and Materials	6300	2,963,176	1,891,642	-	4,854,818
Other Operating Costs	6400	1,111,535	27,000	-	1,138,535
Debt Services	6500	-	-	9,998,550	9,998,550
Capital Outlay	6600	680,000	35,000	-	715,000
Transfers In	7900	-	-	(2,125,360)	(2,125,360)
Transfers Out	8900	2,125,360	-	-	2,125,360
Total Estimated Appropriations/Transfers		51,280,399	3,442,627	7,873,190	62,596,216

**ENNIS INDEPENDENT SCHOOL DISTRICT
COMBINED BUDGET OF REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS
FOR THE FISCAL YEAR ENDING August 31, 2019**

	Fund 699 Capital Improvements	TOTAL CAPITAL PROJECTS
ESTIMATED REVENUES		
LOCAL/INTERMEDIATE		
Property Tax	-	-
Tuition & Fees	-	-
Interest & Other Revenues	-	-
Food Service Activity	-	-
Cocurricular & Activities	-	-
TOTAL LOCAL/INTERMEDIATE	-	-
STATE SOURCES		-
Available School Fund	-	-
Foundation School Fund	-	-
Technology Allotment	-	-
TRS On-Behalf	-	-
Other State Revenues	-	-
Total State	-	-
FEDERAL SOURCES		
National School Lunch Breakfast	-	-
Other Federal	-	-
Total Federal	-	-
TOTAL ESTIMATED REVENUES	-	-
APPROPRIATIONS		
Payroll Costs	-	-
Contracted Services	-	-
Materials and Supplies	-	-
Other Operating Costs	-	-
Debt Service	-	-
Capital Outlay	625,000	625,000
TOTAL APPROPRIATIONS	625,000	625,000
OTHER SOURCES (USES)	-	-
EXCESS (DEFICIENCY)	(625,000)	(625,000)
EST. FUND BALANCE 9/1/2018	625,000	625,000
EST. FUND BALANCE 8/31/2019	-	-

**ENNIS INDEPENDENT SCHOOL DISTRICT
 COMBINED BUDGET OF REVENUES AND APPROPRIATIONS
 INTERNAL SERVICE FUNDS
 FOR THE FISCAL YEAR ENDING August 31, 2019**

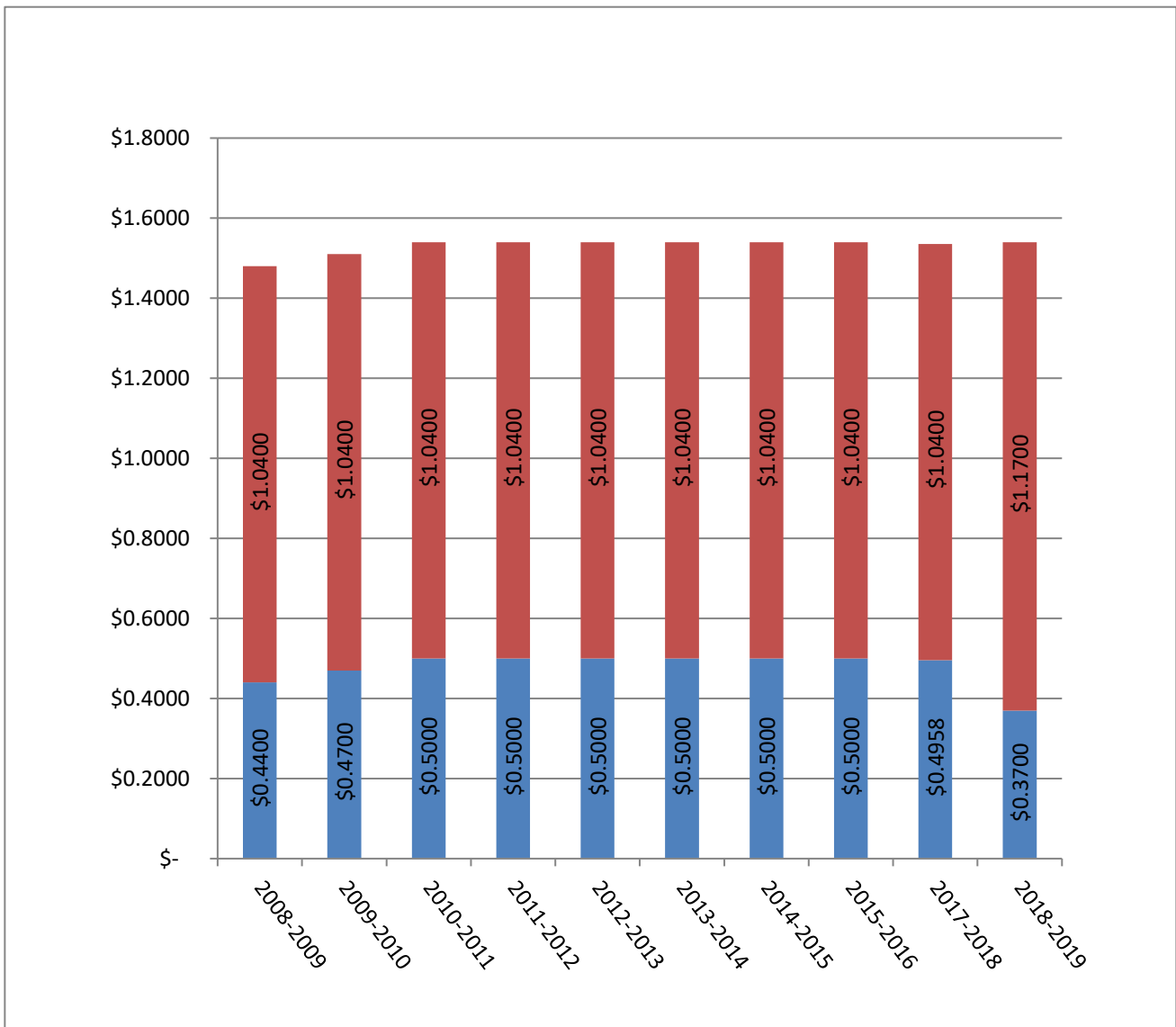
	752 PRINT SHOP	TOTAL INTERNAL SERVICE
ESTIMATED REVENUES		
LOCAL/INTERMEDIATE		
Property Tax	-	-
Tuition & Fees	-	-
Interest & Other Revenues	110,000	110,000
Food Service Activity	-	-
Cocurricular and Activities	-	-
TOTAL LOCAL/INTERMEDIATE	110,000	110,000
STATE SOURCES		
Available School Fund	-	-
Foundation School Fund	-	-
Technology Allotment	-	-
TRS On-Behalf	-	-
Other State Revenues	-	-
Total State	-	-
FEDERAL SOURCES		
National School Lunch Breakfast	-	-
Other Federal	-	-
Total Federal	-	-
TOTAL ESTIMATED REVENUES	110,000	110,000
APPROPRIATIONS		
Payroll Costs	65,750	65,750
Contracted Services	23,150	23,150
Materials and Supplies	21,000	21,000
Other Operating Costs	100	100
Debt Service	-	-
Capital Outlay	-	-
TOTAL APPROPRIATIONS	110,000	110,000
OTHER SOURCES (USES)	-	-
EXCESS (DEFICIENCY)	-	-
EST. FUND BALANCE 9/1/2018	-	-
EST. FUND BALANCE 8/31/2019	-	-

**ENNIS INDEPENDENT SCHOOL DISTRICT
TAX RATE SUMMARY AND HISTORY
2018-2019**

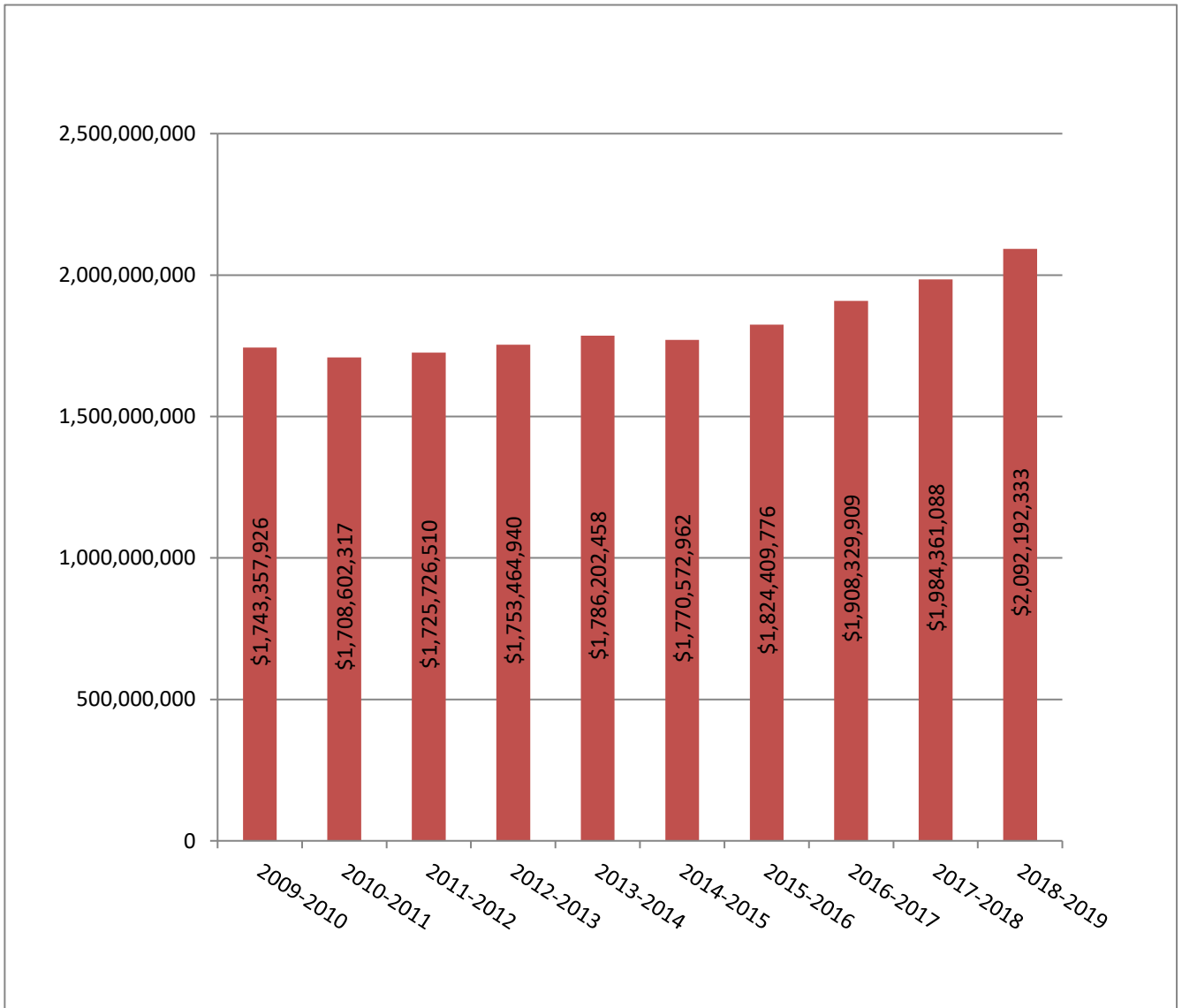
ACTUAL TAX RATE COMPARISON

	2018-2019	2017-2018	Change
Rate for Maintenance and Operations	\$ 1.1700	\$ 1.0400	\$ 0.1300
Rate for Debt Service	0.3700	\$ 0.4958	\$ (0.1258)
Total Tax Rate	\$ 1.5400	\$ 1.5358	\$ 0.0042

Tax Rate History



**ENNIS INDEPENDENT SCHOOL DISTRICT
ASSESSED TAXABLE PROPERTY VALUES
2018-2019**



**ENNIS INDEPENDENT SCHOOL DISTRICT
IMPACT OF PROPOSED TAX LEVY
ON AVERAGE RESIDENCE
2018-2019**

	This Year	Last Year	\$ Change
Average Market Value of Residences	\$ 136,221	\$ 126,945	\$ 9,276
Average Taxable Value of Residences	\$ 106,166	\$ 99,471	\$ 6,695
Last Year's Rate Versus Proposed Rate Per \$100 Value	\$ 1.5400	\$ 1.5358	\$ 0.0042
Taxes Due on Average Residence	\$ 1,634.95	\$ 1,527.67	\$ 107.28

DEBT REQUIREMENTS

**ENNIS INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE REQUIREMENTS
As of August 31, 2019**

Fiscal Year Ending 31-Aug	SERIES 2010		SERIES 2013		SERIES 2015		SERIES 2016		SERIES 2017		SERIES 2017		Totals
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2019	20,658	804,342			2,460,000	2,460,750	960,000	476,250	1,320,000	1,244,750	240,000	8,800	9,995,550
2020	14,044	830,956			5,600,000	2,337,750		428,250		1,178,750	200,000	4,000	10,593,750
2021	9,431	845,569			6,800,000	2,057,750		428,250		1,178,750			11,319,750
2022	550,701	319,299			8,055,000	1,717,750		428,250		1,178,750			12,249,750
2023	532,015	357,985			9,300,000	1,315,000	400,000	428,250		1,178,750			13,512,000
2024	509,388	395,612			8,300,000	850,000	240,000	408,250	2,485,000	1,178,750			14,367,000
2025	489,035	430,965			8,700,000	435,000	360,000	396,250	2,635,000	1,054,500			14,500,750
2026	464,705	470,295			2,545,124	6,534,876	380,000	378,250	2,800,000	922,750			14,496,000
2027	446,854	508,146			2,261,551	6,773,449	400,000	359,250	2,990,000	782,750			14,522,000
2028	427,964	542,036			2,012,888	6,992,112	415,000	339,250	3,280,000	633,250			14,642,500
2029	411,216	578,784			1,790,502	7,179,498	440,000	318,500	4,425,000	469,250			15,612,750
2030	396,668	613,332			1,591,773	7,338,227	465,000	296,500	1,157,975	4,300,025			16,159,500
2031					1,645,921	8,694,079	270,000	273,250	1,039,878	4,448,122			16,371,250
2032					983,609	5,936,391	425,388	1,604,362	1,270,452	6,147,548			16,367,750
2033					878,355	6,041,645	469,156	1,559,594	1,134,366	6,283,634			16,366,750
2034					784,382	6,135,618	438,961	1,583,789	1,012,834	6,405,166			16,360,750
2035					700,442	6,219,558	1,258,597	753,153	904,352	6,513,648			16,349,750
2036					625,951	6,299,049	1,845,000	189,250	807,485	6,610,515			16,377,250
2037					558,986	6,366,014	1,940,000	97,000	720,944	6,697,056			16,380,000
2038									6,200,000	248,000	1,361,328	4,958,672	12,768,000
2039			1,930,000	6,730,000									8,660,000
2040			1,825,000	6,835,000									8,660,000
Total	4,272,679	6,697,321	3,755,000	13,565,000	65,594,484	91,684,516	10,707,102	10,745,898	34,183,286	58,654,714	1,801,328	4,971,472	306,632,800