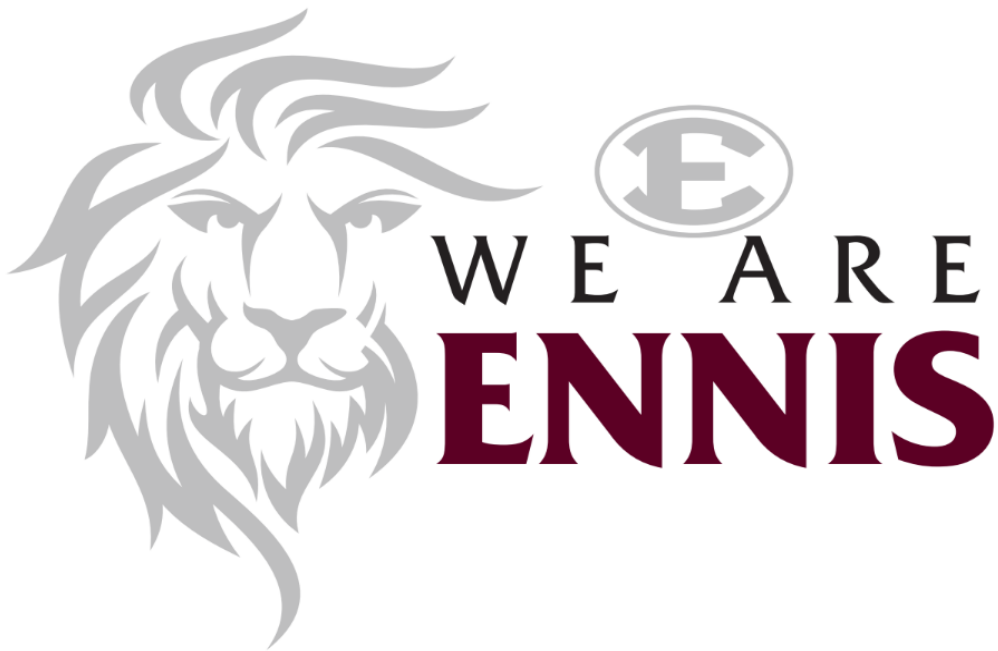


*Ennis
Independent School District*



*Budget
For The
2019-2020
Fiscal Year*

*Approved by Ennis ISD Board of Trustees
August 27, 2019*

Ennis Independent School District

Board of Trustees

Mr. Bramlet Beard, President
Mrs. Julie Pierce, Vice President
Mr. Walter Beasley-Secretary
Mr. Kelly McManus
Mrs. Jennifer Haden
Mr. Bill Chapman
Mr. John Erisman

Superintendent

Jay Tullos

Chief Financial Officer

Lisa Fincher, CPA, RTSBA

Ennis Independent School District

Budget for Fiscal Year 2019-2020

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2019-2020 BUDGET OVERVIEW

The Ennis Independent School District budget for the fiscal year 2019-2020 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, Child Nutrition 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.

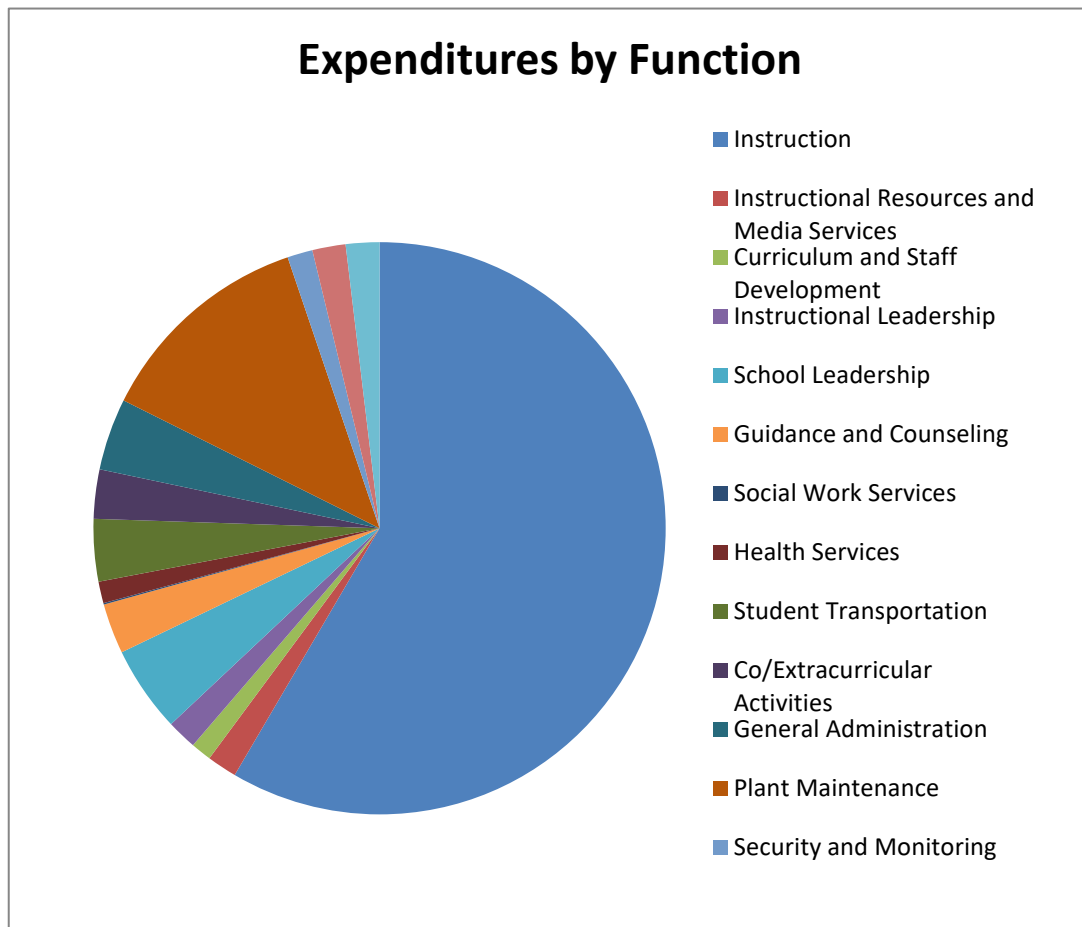
General Fund

The General fund is a governmental fund with budgetary control which is used to show transactions resulting from ongoing operations of the District.

General fund revenues come from local, state and federal funds. Local revenue sources are mostly comprised of property taxes and account for 46.8% of total general fund revenues. State revenues are earned through student attendance and account for 52.1% of total general fund revenues. The only source of federal general fund revenue Ennis ISD receives is funds through the School Health and Related Services (SHARS) program.

General fund expenditures are budgeted to increase approximately 9% over 2018-2019 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 60% of budget expenditures. Plant maintenance is the second largest function coming in around 12% of budgeted expenditures.

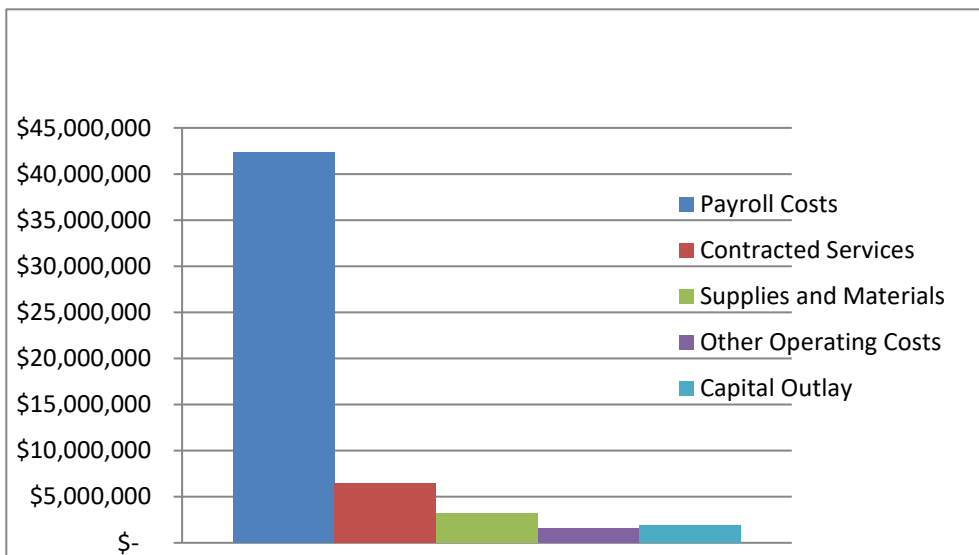


The single largest category for any school district is payroll. Payroll comprises 77% of the General Fund expenditures for Ennis ISD for 2019-2020.

The proposed budget provides a larger increase in payroll than usual. Due to the changes in the state funding formula enacted by the 86th Legislative session, Ennis ISD was able to increase employee pay. The payroll budget focused heavily on teacher, librarian, counselor and nurse pay as required by the Legislative session.

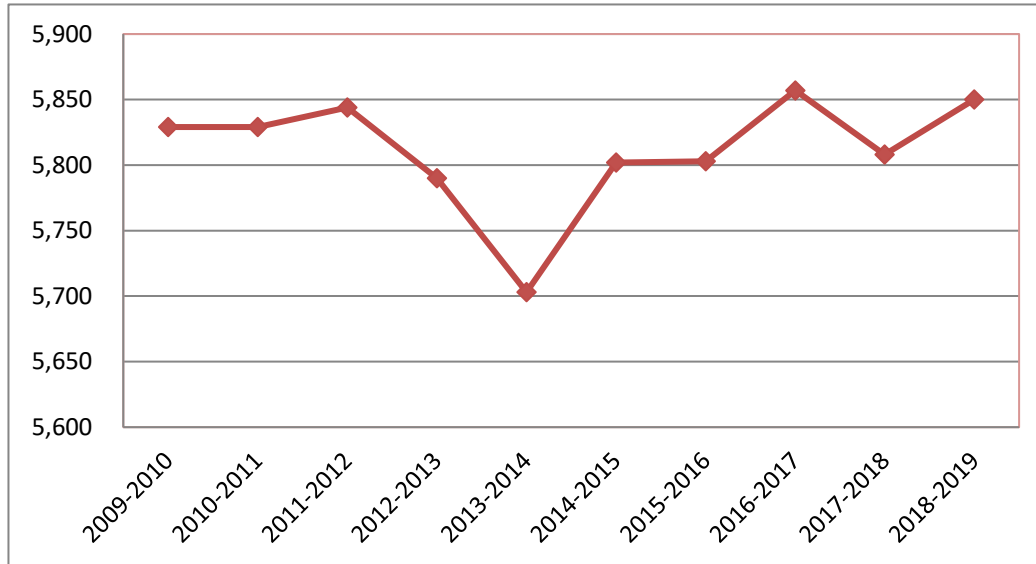
The proposed budget includes a monthly contribution of \$325 per employee toward the cost of the District's group health insurance plan made available through the Texas Teacher Retirement System. TRS requires at least \$225 per month per employee. Ennis ISD moved from \$245 to \$275 in fiscal year 2018 and is currently proposing moving from \$275 to \$325. Also included is a district contribution for every employee to Wellvia which is a telemedicine benefit. Ennis ISD strives to stay competitive in the benefit packages offered.

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. This benefit began in September 2001 and employee participation continues to grow.



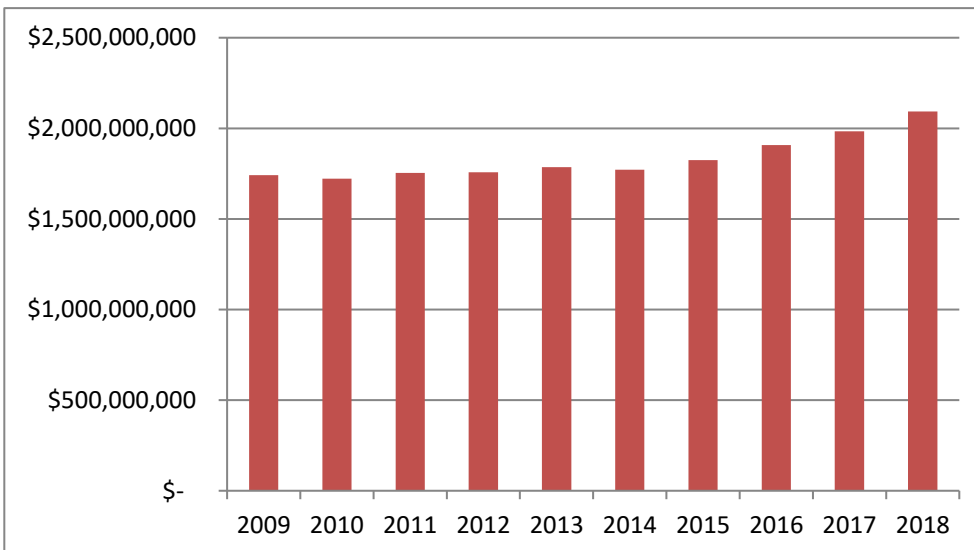
Growth

The District is beginning to see enrollment growth and beginning in August 2018, has seen the largest numbers in District history. The attendance rates produce the District's ADA (Average Daily Attendance) which is used to project state revenues. The budget is prepared using prior year enrollment and ADA for revenues and a slight increase in ADA for expenditures.



Property Values

Certified taxable values increased approximately 17%. 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 proposed tax rate of \$1.48835 is comprised of two parts as listed below.

Maintenance and Operations	\$1.06835
Debt Service	<u>0.42000</u>
Total Tax Rate	<u>\$1.48835</u>

The 86th Legislative session enacted laws that required a compression of the maintenance and operations tax rate. Due to the compression, Ennis ISD will lower its maintenance and operations tax rate from \$1.17 per \$100 in valuation to \$1.06835 per \$100 in valuation.

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 2020, the Debt Service rate has been proposed at \$.42 per \$100 valuation with an additional contribution from the M&O of \$446,333.

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, 2020**

	General Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Funds	Internal Service Fund	Total Memorandum Only
ESTIMATED REVENUES						
LOCAL/INTERMEDIATE						
Property Tax	25,474,645	-	10,025,917	-	-	35,500,562
Tuition & Fees	27,500	-	-	-	-	27,500
Interest & Other Revenues	573,500	25,000	125,000	-	110,000	833,500
Food Service Activity	-	472,000	-	-	-	472,000
Cocurricular and Activities	115,100	-	-	-	-	115,100
TOTAL LOCAL/INTERMEDIATE	26,190,745	497,000	10,150,917	-	110,000	36,948,662
STATE SOURCES						
Foundation/Av. School Fund	27,195,619	-	-	-	-	27,195,619
Technology Allotment	-	-	-	-	-	-
TRS On-Behalf	2,000,000	-	-	-	-	2,000,000
Other State Revenues	-	15,000	-	-	-	15,000
Total State	29,195,619	15,000	-	-	-	29,210,619
FEDERAL SOURCES						
National School Lunch Breakfast	-	3,098,879	-	-	-	3,098,879
Other Federal	600,000	-	-	-	-	600,000
Total Federal	600,000	3,098,879	-	-	-	3,698,879
TOTAL ESTIMATED REVENUES	55,986,364	3,610,879	10,150,917	-	110,000	69,858,160
APPROPRIATIONS						
Payroll Costs	42,372,951	277,219	-	-	65,750	42,715,920
Contracted Services	6,490,487	1,436,643	-	-	23,150	7,950,280
Materials and Supplies	3,242,369	1,979,233	-	-	21,000	5,242,602
Other Operating Costs	1,544,057	67,784	-	-	100	1,611,941
Debt Service	-	-	10,597,250	-	-	10,597,250
Capital Outlay	1,890,167	100,000	-	1,269,480	-	3,259,647
TOTAL APPROPRIATIONS	55,540,031	3,860,879	10,597,250	1,269,480	110,000	71,377,640
OTHER SOURCES (USES)	(446,333)	-	446,333	-	-	-
EXCESS (DEFICIENCY)	-	(250,000)	-	(1,269,480)	-	(1,519,480)
EST. FUND BALANCE 9/1/2019	17,938,897	976,303	3,054,078	1,269,480	-	23,238,758
EST. FUND BALANCE 8/31/2020	17,938,897	726,303	3,054,078	-	-	21,719,278

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2020**

	General Funds	Child Nutrition Fund	Debt Service Fund	Total Memorandum Only
ESTIMATED REVENUES:				
5700 LOCAL				
Property Taxes	25,474,645	-	10,025,917	35,500,562
Tuition & Fees	27,500	-	-	27,500
Interest Income	500,000	25,000	125,000	650,000
Food Service Activity	-	472,000	-	472,000
Rental Fees	8,500	-	-	8,500
Campus Activities	115,100	-	-	115,100
Miscellaneous Revenues	65,000	-	-	65,000
Total 5700 Local	26,190,745	497,000	10,150,917	36,838,662
5800 State				
Foundation/Av. School Fund Rev	27,195,619	-	-	27,195,619
TRS On-Behalf	2,000,000	-	-	2,000,000
Other Miscellaneous State	-	15,000	-	15,000
Total 5800 State	29,195,619	15,000	-	29,210,619
5900 Federal				
National School Lunch/Breakfast	-	2,898,879	-	2,898,879
USDA Commodities	-	200,000	-	200,000
Other Federal	600,000	-	-	600,000
Total 5900 Federal	600,000	3,098,879	-	3,698,879
Total Estimated Revenues	55,986,364	3,610,879	10,150,917	69,748,160

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2020**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
APPROPRIATIONS:					
Instruction: 11					
Payroll Costs	6100	29,822,801	-	-	29,822,801
Contracted Services	6200	641,013	-	-	641,013
Supplies and Materials	6300	1,788,366	-	-	1,788,366
Other Operating Costs	6400	127,978	-	-	127,978
Debt Service	6500	-	-	-	-
Capital Outlay	6600	82,000	-	-	82,000
Total Instruction		32,462,158	-	-	32,462,158
Instructional Resources and Media Services: 12					
Payroll Costs	6100	688,954	-	-	688,954
Contracted Services	6200	4,800	-	-	4,800
Supplies and Materials	6300	237,997	-	-	237,997
Other Operating Costs	6400	7,480	-	-	7,480
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Inst Res & Media Serv		939,231	-	-	939,231
Curriculum/Staff Development: 13					
Payroll Costs	6100	339,842	-	-	339,842
Contracted Services	6200	104,550	-	-	104,550
Supplies and Materials	6300	53,112	-	-	53,112
Other Operating Costs	6400	138,876	-	-	138,876
Debt Service	6500	-	-	-	-
Capital Outlay	6600	12,000	-	-	12,000
Total Curriculum/Staff Dev.		648,380	-	-	648,380
Instructional Leadership: 21					
Payroll Costs	6100	899,399	-	-	899,399
Contracted Services	6200	7,511	-	-	7,511
Supplies and Materials	6300	20,500	-	-	20,500
Other Operating Costs	6400	11,700	-	-	11,700
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Instructional Leadership		939,110	-	-	939,110

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2020**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
School Leadership:	23				
Payroll Costs	6100	2,587,599	-	-	2,587,599
Contracted Services	6200	35,878	-	-	35,878
Supplies and Materials	6300	40,750	-	-	40,750
Other Operating Costs	6400	39,685	-	-	39,685
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total School Leadership		2,703,912	-	-	2,703,912
Guidance and Counseling:	31				
Payroll Costs	6100	1,330,715	-	-	1,330,715
Contracted Services	6200	80,630	-	-	80,630
Supplies and Materials	6300	92,320	-	-	92,320
Other Operating Costs	6400	72,400	-	-	72,400
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Guidance and Counseling		1,576,065	-	-	1,576,065
Social Work Services:	32				
Payroll Costs	6100	43,670	-	-	43,670
Contracted Services	6200	-	-	-	-
Supplies and Materials	6300	2,500	-	-	2,500
Other Operating Costs	6400	-	-	-	-
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Social Work Services		46,170	-	-	46,170
Health Services:	33				
Payroll Costs	6100	634,251	-	-	634,251
Contracted Services	6200	1,950	-	-	1,950
Supplies and Materials	6300	36,450	-	-	36,450
Other Operating Costs	6400	4,950	-	-	4,950
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Health Services		677,601	-	-	677,601

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2020**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
Student Transportation:	34				
Payroll Costs	6100	1,002,350	-	-	1,002,350
Contracted Services	6200	83,500	-	-	83,500
Supplies and Materials	6300	499,500	-	-	499,500
Other Operating Costs	6400	10,000	-	-	10,000
Debt Service	6500	-	-	-	-
Capital Outlay	6600	360,000	-	-	360,000
Total Student Transportation		1,955,350	-	-	1,955,350
Food Services:	35				
Payroll Costs	6100	-	277,219	-	277,219
Contracted Services	6200	-	1,436,643	-	1,436,643
Supplies and Materials	6300	-	1,979,233	-	1,979,233
Other Operating Costs	6400	-	67,784	-	67,784
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	100,000	-	100,000
Total Food Services		-	3,860,879	-	3,860,879
Co/Extracurricular Activities:	36				
Payroll Costs	6100	940,781	-	-	940,781
Contracted Services	6200	75,100	-	-	75,100
Supplies and Materials	6300	170,605	-	-	170,605
Other Operating Costs	6400	356,789	-	-	356,789
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Co/Extracurricular Activities		1,543,275	-	-	1,543,275
General Administration:	41				
Payroll Costs	6100	1,559,959	-	-	1,559,959
Contracted Services	6200	511,634	-	-	511,634
Supplies and Materials	6300	42,750	-	-	42,750
Other Operating Costs	6400	143,399	-	-	143,399
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total General Administration		2,257,742	-	-	2,257,742

ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2020

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
Plant Maintenance:	51				
Payroll Costs	6100	1,045,256	-	-	1,045,256
Contracted Services	6200	4,835,873	-	-	4,835,873
Supplies and Materials	6300	182,719	-	-	182,719
Other Operating Costs	6400	585,800	-	-	585,800
Debt Service	6500	-	-	-	-
Capital Outlay	6600	250,000	-	-	250,000
Total Plant Maintenance		6,899,648	-	-	6,899,648
Security and Monitoring:	52				
Payroll Costs	6100	589,294	-	-	589,294
Contracted Services	6200	75,000	-	-	75,000
Supplies and Materials	6300	40,500	-	-	40,500
Other Operating Costs	6400	33,000	-	-	33,000
Debt Service	6500	-	-	-	-
Capital Outlay	6600	56,000	-	-	56,000
Total Security and Monitoring		793,794	-	-	793,794
Data Processing Services	53				
Payroll Costs	6100	888,080	-	-	888,080
Contracted Services	6200	33,048	-	-	33,048
Supplies and Materials	6300	34,300	-	-	34,300
Other Operating Costs	6400	12,000	-	-	12,000
Debt Service	6500	-	-	-	-
Capital Outlay	6600	76,500	-	-	76,500
Total Data Processing Services		1,043,928	-	-	1,043,928
Debt Services:	71				
Payroll Costs	6100	-	-	-	-
Contracted Services	6200	-	-	-	-
Supplies and Materials	6300	-	-	-	-
Other Operating Costs	6400	-	-	-	-
Debt Service	6500	-	-	10,597,250	10,597,250
Capital Outlay	6600	-	-	-	-
Total Debt Services		-	-	10,597,250	10,597,250
Facilities Construction:	81				
Capital Outlay	6600	1,053,667	-	-	1,053,667
Total Facilities Construction		1,053,667	-	-	1,053,667
Transfers In	7915	-	-	446,333	446,333
Transfers Out	8911	446,333	-	-	446,333

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING August 31, 2020**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
Summary					
Payroll Costs	6100	42,372,951	277,219	-	42,650,170
Contracted Services	6200	6,490,487	1,436,643	-	7,927,130
Supplies and Materials	6300	3,242,369	1,979,233	-	5,221,602
Other Operating Costs	6400	1,544,057	67,784	-	1,611,841
Debt Services	6500	-	-	10,597,250	10,597,250
Capital Outlay	6600	1,890,167	100,000	-	1,990,167
Transfers In	7900	-	-	(446,333)	(446,333)
Transfers Out	8900	446,333	-	-	446,333
Total Estimated Appropriations/Transfers		55,986,364	3,860,879	10,150,917	69,998,160

**ENNIS INDEPENDENT SCHOOL DISTRICT
COMBINED BUDGET OF REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS
FOR THE FISCAL YEAR ENDING August 31, 2020**

	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	1,269,480	1,269,480
TOTAL APPROPRIATIONS	1,269,480	1,269,480
OTHER SOURCES (USES)	-	-
EXCESS (DEFICIENCY)	(1,269,480)	(1,269,480)
EST. FUND BALANCE 9/1/2019	1,269,480	1,269,480
EST. FUND BALANCE 8/31/2020	-	-

**ENNIS INDEPENDENT SCHOOL DISTRICT
 COMBINED BUDGET OF REVENUES AND APPROPRIATIONS
 INTERNAL SERVICE FUNDS
 FOR THE FISCAL YEAR ENDING August 31, 2020**

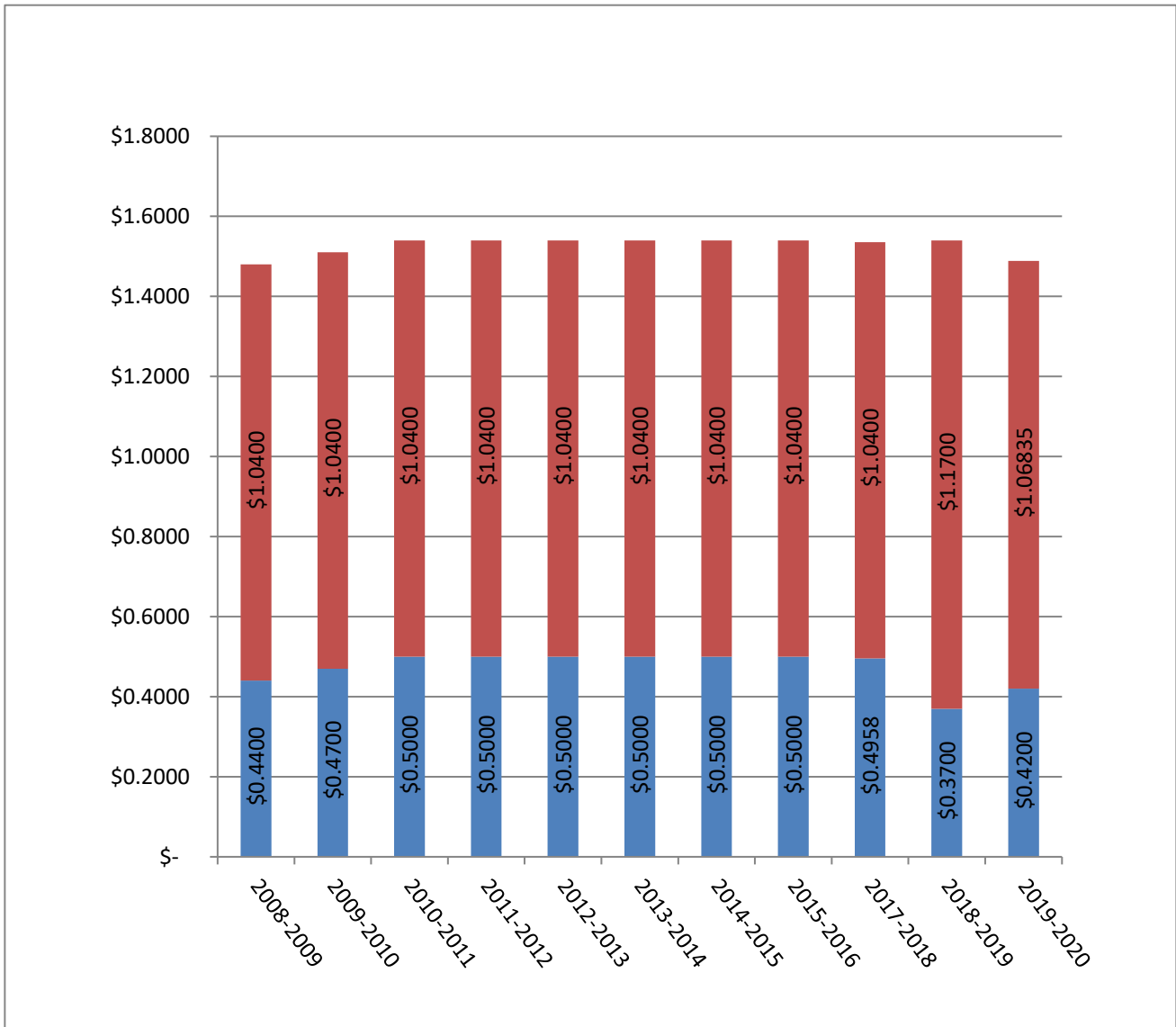
	752 PRINT SHOP	TOTAL INTERNAL SERVICE
ESTIMATED REVENUES		
LOCAL/INTERMEDIATE		
Property Tax	-	-
Tuition & Fees	-	-
Interest & Other Revenues	110,000	110,000
Food Service Activity	-	-
Cocurricular and Activities	-	-
TOTAL LOCAL/INTERMEDIATE	110,000	110,000
STATE SOURCES		
Available School Fund	-	-
Foundation 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 9/1/2019	-	-
EST. FUND BALANCE 8/31/2020	-	-

**ENNIS INDEPENDENT SCHOOL DISTRICT
TAX RATE SUMMARY AND HISTORY
2019-2020**

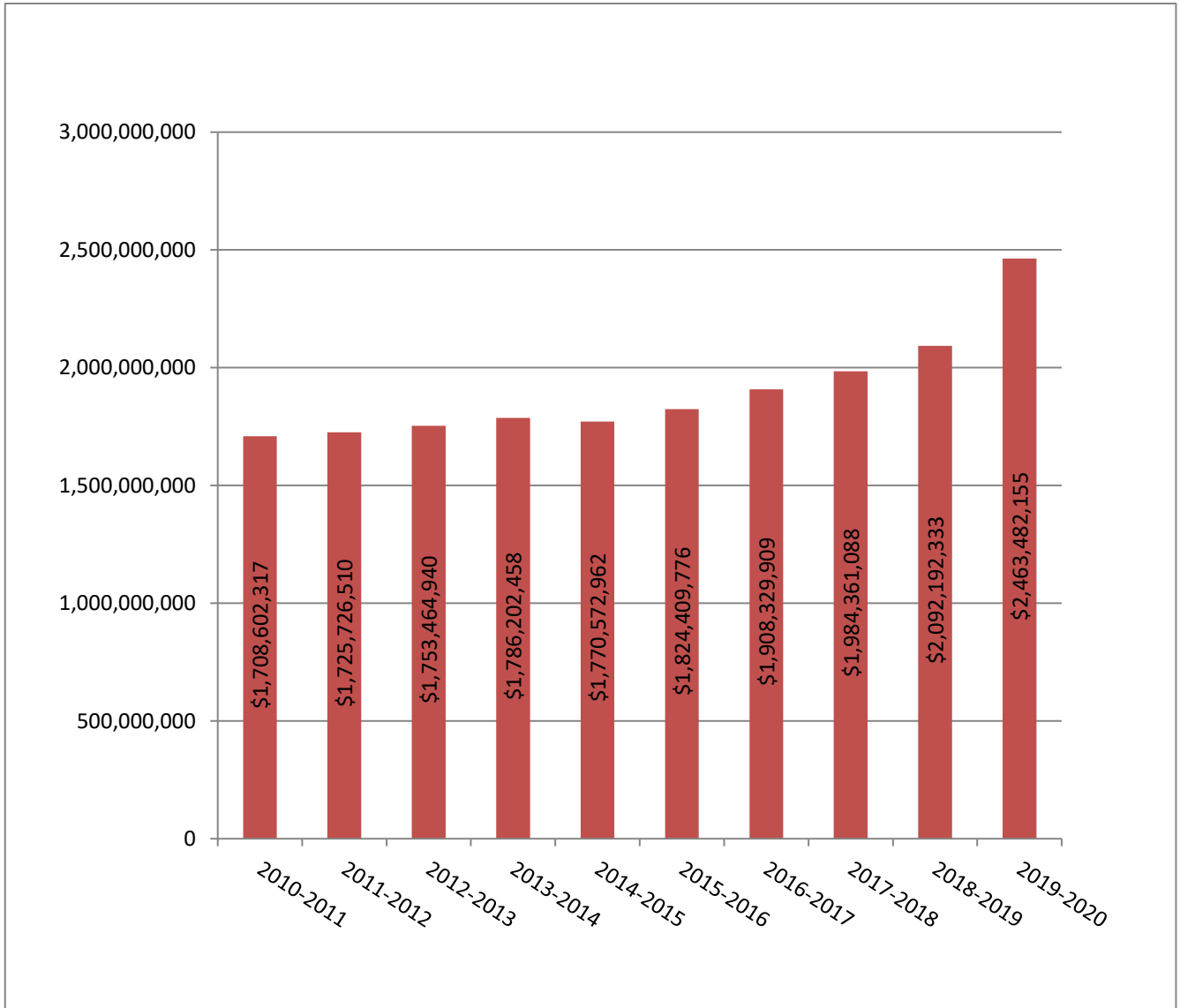
ACTUAL TAX RATE COMPARISON

	2019-2020	2018-2019	Change
Rate for Maintenance and Operations	\$ 1.06835	\$ 1.1700	\$ (0.10165)
Rate for Debt Service	0.42000	\$ 0.3700	\$ 0.05000
Total Tax Rate	<u>\$ 1.48835</u>	<u>\$ 1.5400</u>	<u>\$ (0.05165)</u>

Tax Rate History



**ENNIS INDEPENDENT SCHOOL DISTRICT
TOTAL NET TAXABLE PROPERTY VALUES
2019-2020**



**ENNIS INDEPENDENT SCHOOL DISTRICT
IMPACT OF PROPOSED TAX LEVY
ON AVERAGE RESIDENCE
2019-2020**

	This Year	Last Year	\$ Change
Average Market Value of Residences	\$ 155,128	\$ 136,221	\$ 18,907
Average Taxable Value of Residences	\$ 120,701	\$ 106,166	\$ 14,535
Last Year's Rate Versus Proposed Rate Per \$100 Value	\$ 1.48835	\$ 1.5400	\$ (0.05165)
Taxes Due on Average Residence	\$ 1,796.45	\$ 1,634.95	\$ 161.50

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	
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	4,252,021	5,892,979	3,755,000	13,565,000	63,134,484	89,223,766	9,747,102	10,269,648	32,863,286	57,409,964	1,561,328	4,962,672	296,637,250