

*Ennis
Independent School District*

*Budget
For The
2016-2017
Fiscal Year*

*Considered by Board of Trustees
August 30, 2016*

Ennis Independent School District

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Chief Financial Officer

Lisa Fincher, CPA, RTSBA

Ennis Independent School District

Budget for Fiscal Year 2016-2017

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2016-2017 BUDGET OVERVIEW

The Ennis Independent School District budget for the fiscal year 2016-2017 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.

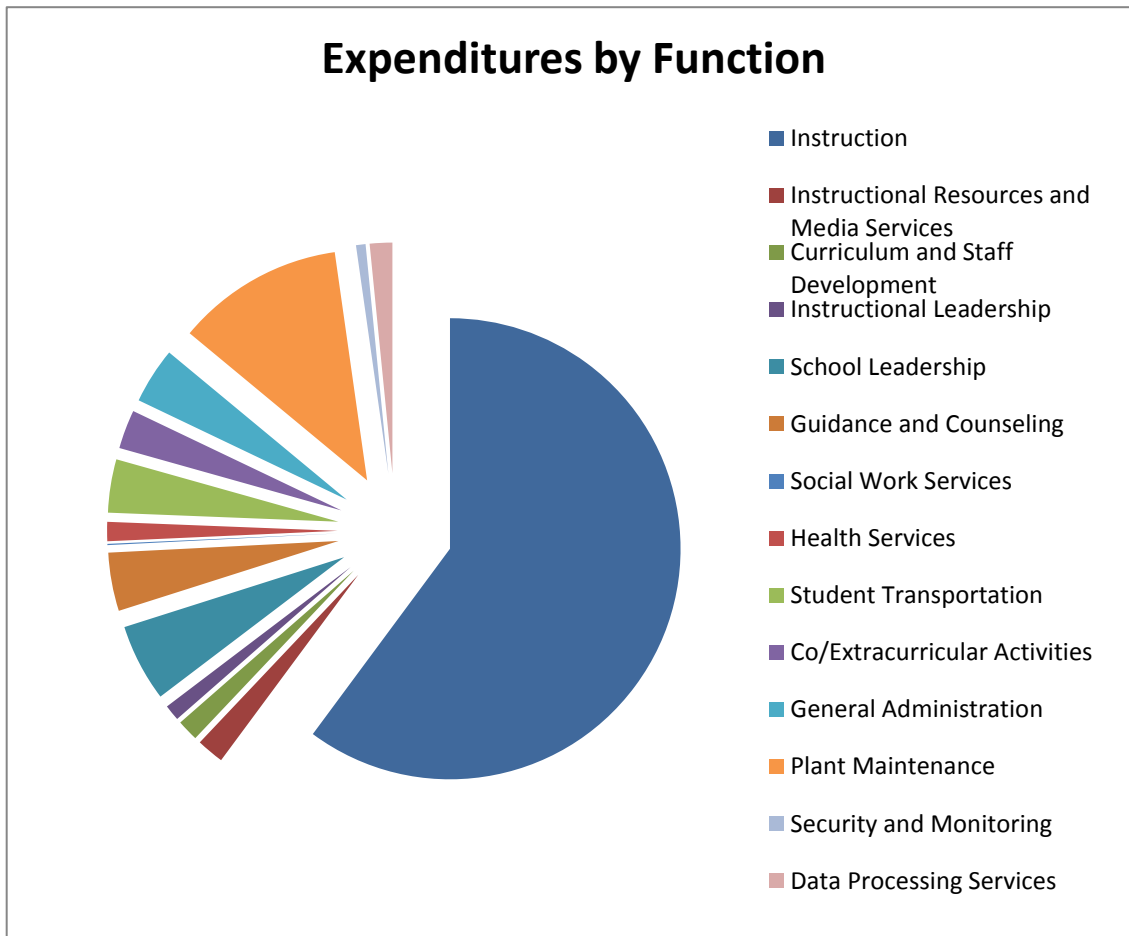
The purpose of the budget is to provide a statement, expressed in financial terms, which serves as a roadmap and a management tool for the fiscal year. The citizens of Ennis expect efficiency in the operation of their schools. They expect the district's funds to be spent responsibly and expect that all 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 .05% over 2015-2016 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.

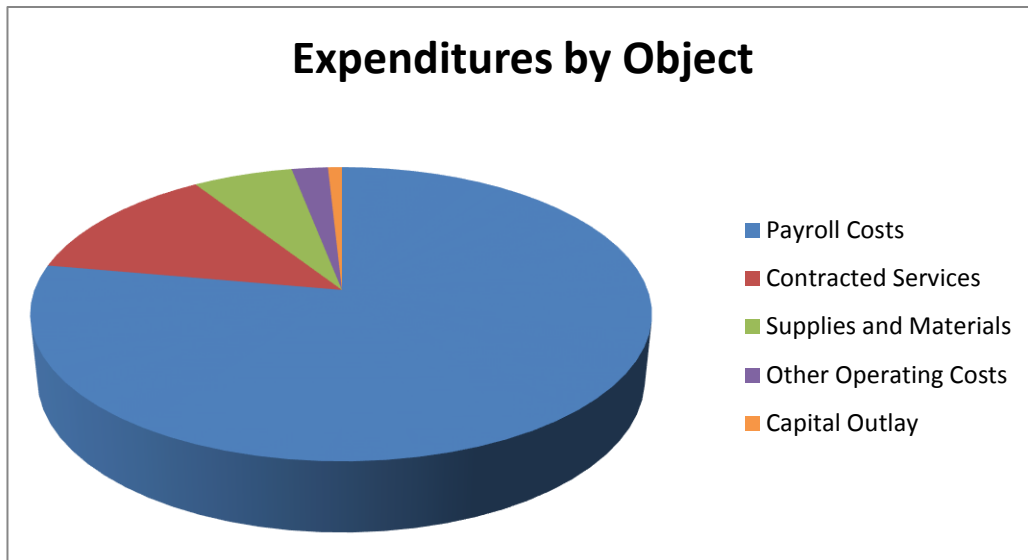


The single largest category for any school district is payroll. Payroll comprises 78% of the General Fund expenditures for Ennis ISD for 2016-2017.

The proposed budget provides an increase of approximately three percent of midpoint increase in pay for employees.

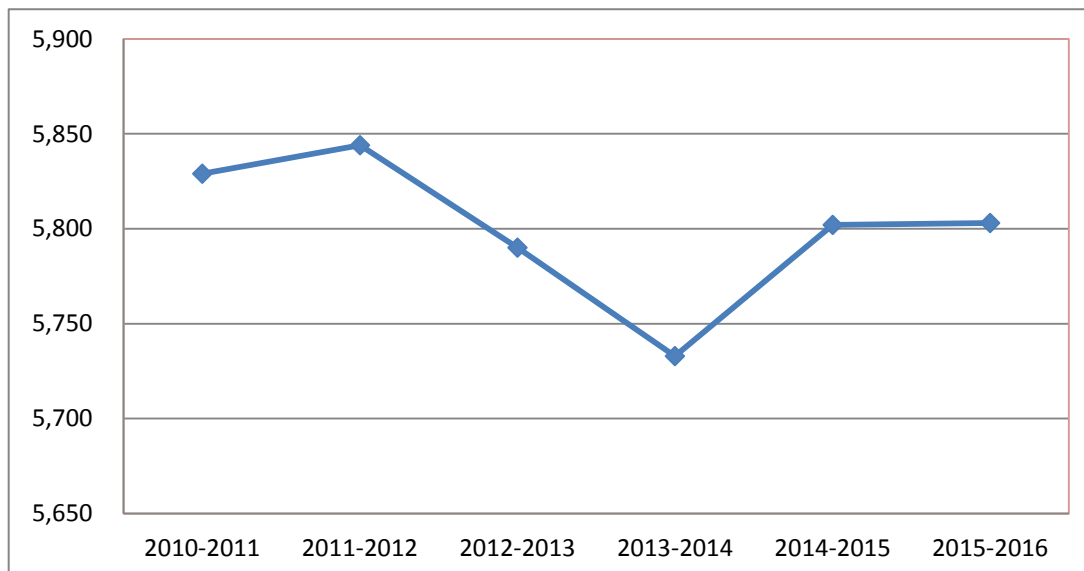
The proposed budget includes a monthly contribution of \$245 per employee toward the cost of the District's group health insurance plan made available through the Texas Teacher Retirement System. This amount remains the same as prior years.

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.



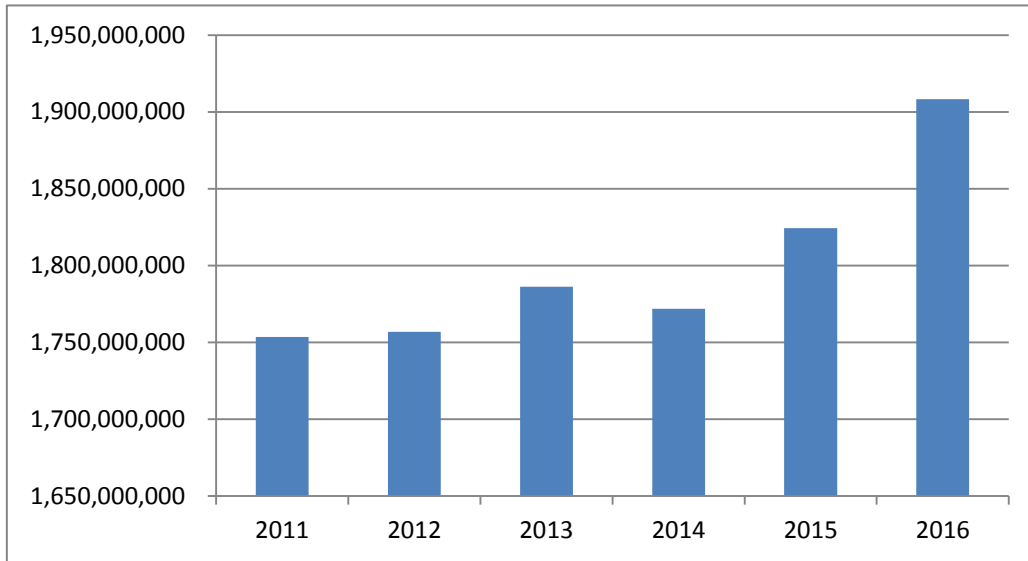
Growth

The District had flat enrollment growth for a few years but began to see an increase in 2014-2015 before leveling off again. Attendance rates on all campuses continue to be steady. 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 enrollment on snapshot day in October of each year.



Property Values

Certified taxable values are projected to have an increase of approximately four 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.



Proposed Tax Rate

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

Maintenance and Operations	\$1.04
Debt Service	<u>0.50</u>
Total Tax Rate	<u>\$1.54</u>

This proposed tax rate represents no change in the tax rate from the previous year. This is the sixth year in a row for this rate.

Debt Service Fund

The debt service fund is easy to setup because the principal and interest payments 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 2016-2017, the Debt Service rate will remain at \$.50.

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, 2017**

	General Funds	Food Service	Debt Service Fund	Capital Projects Funds	Internal Service Fund	Total Memorandum Only
ESTIMATED REVENUES						
LOCAL/INTERMEDIATE						
Property Tax	19,558,299	-	9,391,747	-	-	28,950,046
Tuition & Fees	48,500	-	-	-	-	48,500
Interest & Other Revenues	90,600	2,000	5,000	-	-	97,600
Food Service Activity	-	425,000	-	-	-	425,000
Cocurricular and Activities	177,500	-	-	-	110,000	287,500
TOTAL LOCAL/INTERMEDIATE	19,874,899	427,000	9,396,747	-	110,000	29,808,646
STATE SOURCES						
Foundation/Av. School Fund	23,539,929	-	222,512	-	-	23,762,441
Technology Allotment	-	-	-	-	-	-
TRS On-Behalf	1,900,102	-	-	-	-	1,900,102
Other State Revenues	-	-	-	-	-	-
Total State	25,440,031	-	222,512	-	-	25,662,543
FEDERAL SOURCES						
National School Lunch Breakfast	-	2,720,000	-	-	-	2,720,000
Other Federal	1,000,000	-	-	-	-	1,000,000
Total Federal	1,000,000	2,720,000	-	-	-	3,720,000
TOTAL ESTIMATED REVENUES	46,314,930	3,147,000	9,619,259	-	110,000	59,191,189
APPROPRIATIONS						
Payroll Costs	36,038,923	287,463	-	-	61,310	36,387,696
Contracted Services	6,045,192	1,137,500	-	-	23,200	7,205,892
Materials and Supplies	2,816,093	1,694,037	-	-	25,390	4,535,520
Other Operating Costs	1,020,722	28,000	-	-	100	1,048,822
Debt Service	-	-	9,505,000	-	-	9,505,000
Capital Outlay	394,000	250,000	-	1,000,000	-	1,644,000
TOTAL APPROPRIATIONS	46,314,930	3,397,000	9,505,000	1,000,000	110,000	60,326,930
OTHER SOURCES (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY)	-	(250,000)	114,259	(1,000,000)	-	(1,135,741)
EST. FUND BALANCE 9/1/2016	16,434,391	995,000	1,717,467	2,253,615	16,800	21,417,273
EST. FUND BALANCE 8/31/2017	16,434,391	745,000	1,831,726	1,253,615	16,800	20,281,532

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017**

	General Funds	Child Nutrition Fund	Debt Service Fund	Total Memorandum Only
ESTIMATED REVENUES:				
5700 LOCAL				
Property Taxes	19,558,299	-	9,391,747	28,950,046
Tuition & Fees	48,500	-	-	48,500
Interest Income	50,000	2,000	5,000	57,000
Food Service Activity	-	425,000	-	425,000
Rental Fees	17,000	-	-	17,000
Campus Activities	177,500	-	-	177,500
Miscellaneous Revenues	23,600	-	-	23,600
Total 5700 Local	19,874,899	427,000	9,396,747	29,698,646
5800 State				
Foundation/Av. School Fund Rev	23,539,929	-	222,512	23,762,441
TRS On-Behalf	1,900,102	-	-	1,900,102
Other Miscellaneous State	-	-	-	-
Total 5800 State	25,440,031	-	222,512	25,662,543
5900 Federal				
National School Lunch/Breakfast	-	2,720,000	-	2,720,000
USDA Commodities	-	-	-	-
Other Federal	1,000,000	-	-	1,000,000
Total 5900 Federal	1,000,000	2,720,000	-	3,720,000
Total Estimated Revenues	46,314,930	3,147,000	9,619,259	59,081,189

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
APPROPRIATIONS:					
Instruction:	11				
Payroll Costs	6100	25,619,948	-	-	25,619,948
Contracted Services	6200	624,008	-	-	624,008
Supplies and Materials	6300	1,477,349	-	-	1,477,349
Other Operating Costs	6400	101,415	-	-	101,415
Debt Service	6500	-	-	-	-
Capital Outlay	6600	32,000	-	-	32,000
Total Instruction		27,854,720	-	-	27,854,720
Instructional Resources and Media Services:					
	12				
Payroll Costs	6100	644,017	-	-	644,017
Contracted Services	6200	1,650	-	-	1,650
Supplies and Materials	6300	234,037	-	-	234,037
Other Operating Costs	6400	7,480	-	-	7,480
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Inst Res & Media Serv		887,184	-	-	887,184
Curriculum/Staff Development:					
	13				
Payroll Costs	6100	396,128	-	-	396,128
Contracted Services	6200	83,100	-	-	83,100
Supplies and Materials	6300	28,650	-	-	28,650
Other Operating Costs	6400	85,737	-	-	85,737
Debt Service	6500	-	-	-	-
Capital Outlay	6600	100,000	-	-	100,000
Total Curriculum/Staff Dev.		693,615	-	-	693,615
Instructional Leadership:					
	21				
Payroll Costs	6100	488,383	-	-	488,383
Contracted Services	6200	10,000	-	-	10,000
Supplies and Materials	6300	10,000	-	-	10,000
Other Operating Costs	6400	7,725	-	-	7,725
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Instructional Leadership		516,108	-	-	516,108

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
School Leadership:	23				
Payroll Costs	6100	2,400,625	-	-	2,400,625
Contracted Services	6200	41,994	-	-	41,994
Supplies and Materials	6300	36,150	-	-	36,150
Other Operating Costs	6400	36,575	-	-	36,575
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total School Leadership		2,515,344	-	-	2,515,344
Guidance and Counseling:	31				
Payroll Costs	6100	1,784,582	-	-	1,784,582
Contracted Services	6200	11,425	-	-	11,425
Supplies and Materials	6300	82,800	-	-	82,800
Other Operating Costs	6400	16,400	-	-	16,400
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Guidance and Counseling		1,895,207	-	-	1,895,207
Social Work Services:	32				
Payroll Costs	6100	40,591	-	-	40,591
Contracted Services	6200	-	-	-	-
Supplies and Materials	6300	-	-	-	-
Other Operating Costs	6400	-	-	-	-
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Social Work Services		40,591	-	-	40,591
Health Services:	33				
Payroll Costs	6100	583,617	-	-	583,617
Contracted Services	6200	1,676	-	-	1,676
Supplies and Materials	6300	34,790	-	-	34,790
Other Operating Costs	6400	3,200	-	-	3,200
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Health Services		623,283	-	-	623,283

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
Student Transportation:	34				
Payroll Costs	6100	955,198	-	-	955,198
Contracted Services	6200	62,500	-	-	62,500
Supplies and Materials	6300	512,500	-	-	512,500
Other Operating Costs	6400	-	-	-	-
Debt Service	6500	-	-	-	-
Capital Outlay	6600	200,000	-	-	200,000
Total Student Transportation		1,730,198	-	-	1,730,198
Food Services:	35				
Payroll Costs	6100	-	287,463	-	287,463
Contracted Services	6200	-	1,137,500	-	1,137,500
Supplies and Materials	6300	-	1,694,037	-	1,694,037
Other Operating Costs	6400	-	28,000	-	28,000
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	250,000	-	250,000
Total Food Services		-	3,397,000	-	3,397,000
Co/Extracurricular Activities:	36				
Payroll Costs	6100	772,778	-	-	772,778
Contracted Services	6200	73,183	-	-	73,183
Supplies and Materials	6300	107,375	-	-	107,375
Other Operating Costs	6400	310,279	-	-	310,279
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Co/Extracurricular Activities		1,263,615	-	-	1,263,615
General Administration:	41				
Payroll Costs	6100	1,157,921	-	-	1,157,921
Contracted Services	6200	501,200	-	-	501,200
Supplies and Materials	6300	46,800	-	-	46,800
Other Operating Costs	6400	112,300	-	-	112,300
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total General Administration		1,818,221	-	-	1,818,221

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
Plant Maintenance:	51				
Payroll Costs	6100	449,944	-	-	449,944
Contracted Services	6200	4,509,339	-	-	4,509,339
Supplies and Materials	6300	166,500	-	-	166,500
Other Operating Costs	6400	311,000	-	-	311,000
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Plant Maintenance		5,436,783	-	-	5,436,783
Security and Monitoring:	52				
Payroll Costs	6100	221,669	-	-	221,669
Contracted Services	6200	55,100	-	-	55,100
Supplies and Materials	6300	13,942	-	-	13,942
Other Operating Costs	6400	18,611	-	-	18,611
Debt Service	6500	-	-	-	-
Capital Outlay	6600	-	-	-	-
Total Security and Monitoring		309,322	-	-	309,322
Data Processing Services	53				
Payroll Costs	6100	523,522	-	-	523,522
Contracted Services	6200	70,017	-	-	70,017
Supplies and Materials	6300	65,200	-	-	65,200
Other Operating Costs	6400	10,000	-	-	10,000
Debt Service	6500	-	-	-	-
Capital Outlay	6600	62,000	-	-	62,000
Total Data Processing Services		730,739	-	-	730,739
Debt Services:	71				
Payroll Costs	6100	-	-	-	-
Contracted Services	6200	-	-	-	-
Supplies and Materials	6300	-	-	-	-
Other Operating Costs	6400	-	-	-	-
Debt Service	6500	-	-	9,505,000	9,505,000
Capital Outlay	6600	-	-	-	-
Total Debt Services		-	-	9,505,000	9,505,000
Transfers In	7915	-	-	-	-
Transfers Out	8911	-	-	-	-

**ENNIS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017**

	Function Object Code	General Funds	Child Nutrition Fund	Debt Service Fund	Total All Funds
Summary					
Payroll Costs	6100	36,038,923	287,463	-	36,326,386
Contracted Services	6200	6,045,192	1,137,500	-	7,182,692
Supplies and Materials	6300	2,816,093	1,694,037	-	4,510,130
Other Operating Costs	6400	1,020,722	28,000	-	1,048,722
Debt Services	6500	-	-	9,505,000	9,505,000
Capital Outlay	6600	394,000	250,000	-	644,000
Transfers In	7900	-	-	-	-
Transfers Out	8900	-	-	-	-
Total Estimated Appropriations/Transfers		46,314,930	3,397,000	9,505,000	59,216,930

**ENNIS INDEPENDENT SCHOOL DISTRICT
 COMBINED BUDGET OF REVENUES AND APPROPRIATIONS
 CAPITAL PROJECT FUNDS
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2017**

	Fund 698 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	1,000,000	1,000,000
TOTAL APPROPRIATIONS	1,000,000	1,000,000
OTHER SOURCES (USES)	-	-
EXCESS (DEFICIENCY)	(1,000,000)	(1,000,000)
EST. FUND BALANCE 9/1/2016	2,253,615	2,253,615
EST. FUND BALANCE 8/31/2017	1,253,615	1,253,615

**ENNIS INDEPENDENT SCHOOL DISTRICT
 COMBINED BUDGET OF REVENUES AND APPROPRIATIONS
 INTERNAL SERVICE FUNDS
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2017**

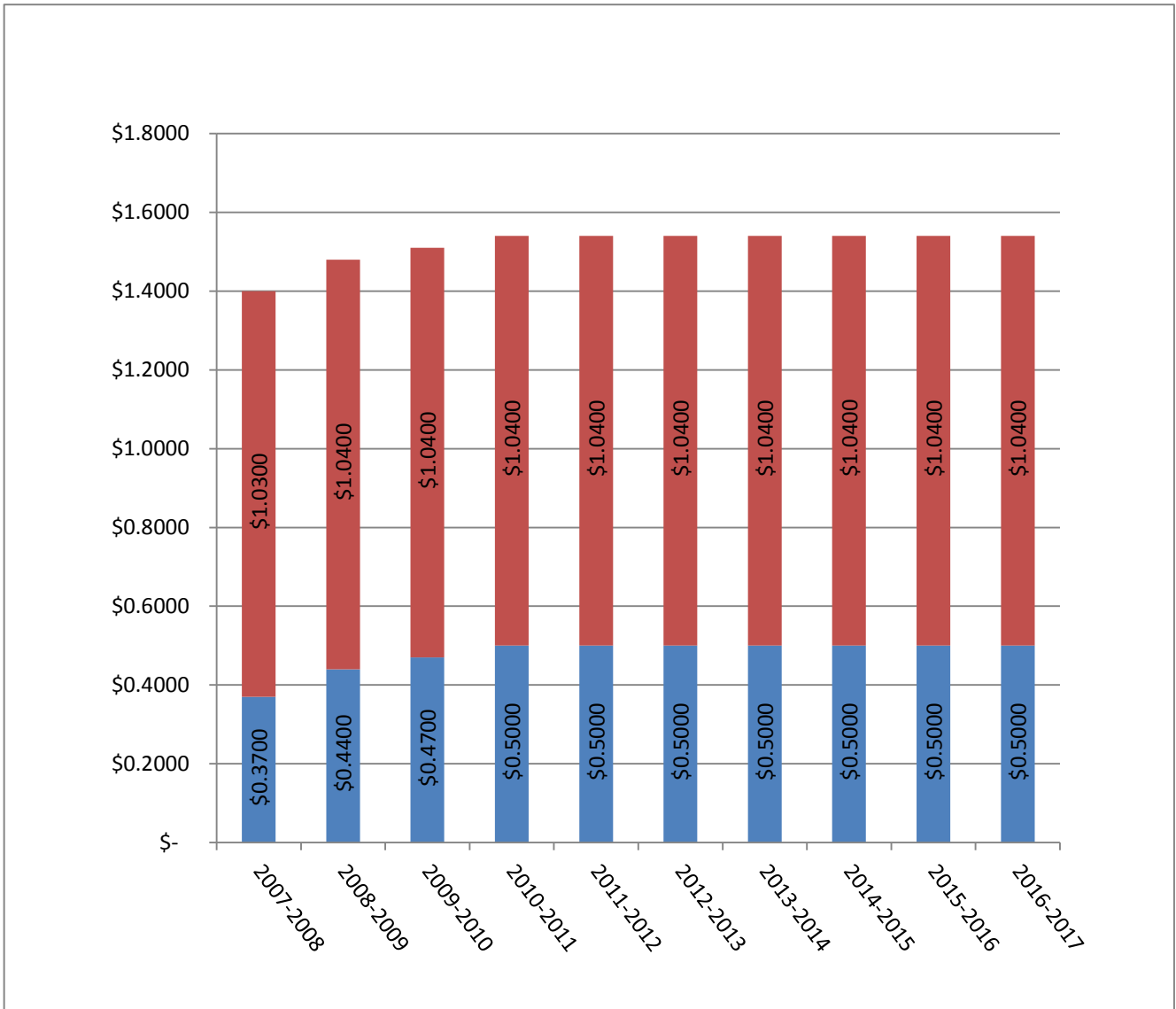
	762 PRINT SHOP	TOTAL INTERNAL SERVICE
ESTIMATED REVENUES		
LOCAL/INTERMEDIATE		
Property Tax	-	-
Tuition & Fees	-	-
Interest & Other Revenues	-	-
Food Service Activity	-	-
Cocurricular and Activities	110,000	110,000
TOTAL LOCAL/INTERMEDIATE	110,000	110,000
STATE SOURCES		
Available School Fund	-	-
Foundation 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	61,310	61,310
Contracted Services	23,200	23,200
Materials and Supplies	25,390	25,390
Other Operating Costs	100	100
Debt Service	-	-
Capital Outlay	-	-
TOTAL APPROPRIATIONS	110,000	110,000
OTHER SOURCES (USES)	-	-
EXCESS (DEFICIENCY)	-	-
EST. FUND BALANCE 9/1/2016	16,800	16,800
EST. FUND BALANCE 8/31/2017	16,800	16,800

**ENNIS INDEPENDENT SCHOOL DISTRICT
TAX RATE SUMMARY AND HISTORY
2016-2017**

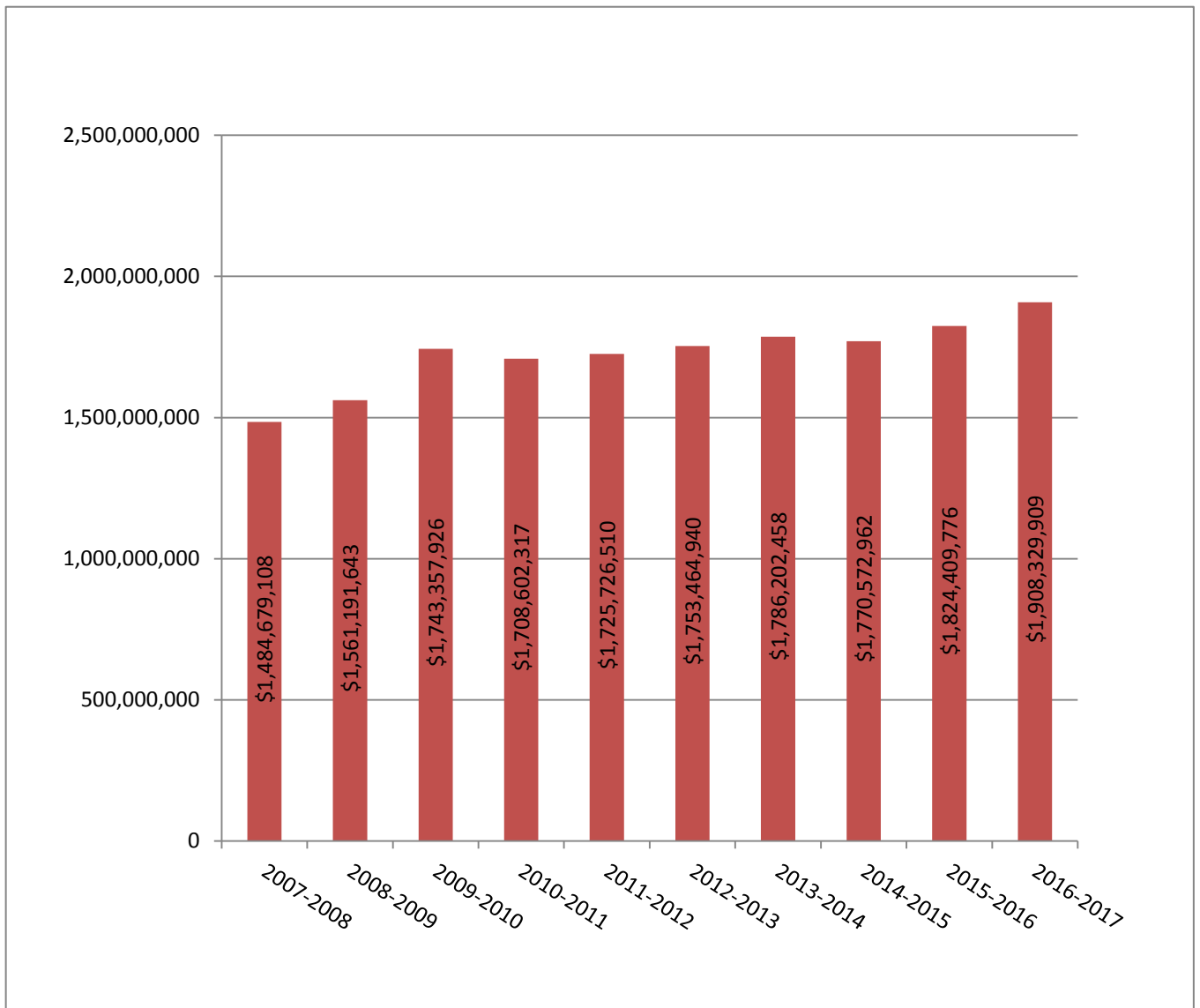
ACTUAL TAX RATE COMPARISON

	2016-2017	2015-2016	Change
Rate for Maintenance and Operations	\$ 1.04	\$ 1.04	\$ -
Rate for Debt Service	0.50	0.50	-
Total Tax Rate	\$ 1.54	\$ 1.54	\$ -

Tax Rate History



**ENNIS INDEPENDENT SCHOOL DISTRICT
ASSESSED TAXABLE PROPERTY VALUES
2016-2017**



**ENNIS INDEPENDENT SCHOOL DISTRICT
IMPACT OF PROPOSED TAX LEVY
ON AVERAGE RESIDENCE
2016-2017**

	This Year	Last Year	\$ Change
Average Market Value of Residences	\$ 115,691	\$ 110,424	\$ 5,267
Average Taxable Value of Residences	\$ 90,696	\$ 85,523	\$ 5,173
Last Year's Rate Versus Proposed Rate Per \$100 Value	\$ 1.54	\$ 1.54	\$ -
Taxes Due on Average Residence	\$ 1,396.71	\$ 1,317.05	\$ 79.66

DEBT REQUIREMENTS

**ENNIS INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE REQUIREMENTS
AS OF AUGUST 31, 2017**

Fiscal Year Ending 31-Aug	SERIES 2008		SERIES 2010		SERIES 2013		SERIES 2015		SERIES 2016		Totals
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2017	1,636,912	783,088	45,212	749,788			2,430,000	2,704,500	605,000	545,500	9,500,000
2018	1,573,237	891,763	30,758	784,242			2,445,000	2,583,000	780,000	515,250	9,603,250
2019	1,483,348	1,036,652	20,658	804,342			2,460,000	2,460,750	960,000	476,250	9,702,000
2020	1,412,378	1,142,622	14,044	830,956			5,600,000	2,337,750	-	428,250	11,766,000
2021	1,346,488	1,253,512	9,431	845,569			6,800,000	2,057,750	-	428,250	12,741,000
2022	1,275,340	1,359,660	550,701	319,299			8,055,000	1,717,750	-	428,250	13,706,000
2023	1,204,687	1,455,313	532,015	357,985			9,300,000	1,315,000	400,000	428,250	14,993,250
2024	2,338,913	3,191,087	509,388	395,612			8,300,000	850,000	240,000	408,250	16,233,250
2025	2,206,486	3,353,514	489,035	430,965			8,700,000	435,000	360,000	396,250	16,371,250
2026	2,077,133	3,497,867	464,705	470,295			2,545,124	6,534,876	380,000	378,250	16,348,250
2027	1,951,678	3,633,322	446,854	508,146			2,261,551	6,773,449	400,000	359,250	16,334,250
2028	1,830,390	3,759,610	427,964	542,036			2,012,888	6,992,112	415,000	339,250	16,319,250
2029	1,725,708	3,904,292	411,216	578,784			1,790,502	7,179,498	440,000	318,500	16,348,500
2030	1,615,329	4,019,671	396,668	613,332			1,591,773	7,338,227	465,000	296,500	16,336,500
2031	1,523,998	4,141,002					1,645,921	8,694,079	270,000	273,250	16,548,250
2032	1,920,852	5,674,148					983,609	5,936,391	425,388	1,604,362	16,544,750
2033	1,805,180	5,789,820					878,355	6,041,645	469,156	1,559,594	16,543,750
2034	1,700,065	5,894,935					784,382	6,135,618	438,961	1,583,789	16,537,750
2035	1,600,722	5,994,278					700,442	6,219,558	1,258,597	753,153	16,526,750
2036	1,506,924	6,088,076					625,951	6,299,049	1,845,000	189,250	16,554,250
2037	1,418,366	6,176,634					558,986	6,366,014	1,940,000	97,000	16,557,000
2038	2,943,645	13,806,355									16,750,000
2039					1,930,000	6,730,000					8,660,000
2040					1,825,000	6,835,000					8,660,000
Total	38,097,779	86,847,221	4,348,649	8,231,351	3,755,000	13,565,000	70,469,484	96,972,016	12,092,102	11,806,648	346,185,250