Monthly Payment Schedule for STRIDE Academy

			Charter School Lease Revenue Bonds, Series 2024								
Monthly Payment Date	For Principal Payment Due on:	For Interest Payment Date Due On:	Setaside Requirement for Principal Payment	Setaside Requirement for Interest Payments	**Monthly Payments**	Principal Payment	Interest Payment	Total P&I	Total Set-Asides Less P&I	**FISCAL YEAR ENDING 6/30**	**FISCAL YEAR LEASE EXPENSE**
02/13/24											
03/01/24	04/01/25	04/01/24	0.00	75,646.67	**75,646.67**	0.00	75,646.67	75,646.67	0.00		
04/01/24	04/01/25	10/01/24	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/24	04/01/25	10/01/24	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/24	04/01/25	10/01/24	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2024**	**217,484.17**
07/01/24	04/01/25	10/01/24	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/24	04/01/25	10/01/24	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/24	04/01/25	10/01/24	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/24	04/01/25	04/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/24	04/01/25	04/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/24	04/01/25	04/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/25	04/01/25	04/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/25	04/01/25	04/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/25	04/01/25	04/01/25	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/25	04/01/26	10/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/25	04/01/26	10/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/25	04/01/26	10/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2025**	**567,350.00**
07/01/25	04/01/26	10/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/25	04/01/26	10/01/25	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/25	04/01/26	10/01/25	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/25	04/01/26	04/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/25	04/01/26	04/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/25	04/01/26	04/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/26	04/01/26	04/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/26	04/01/26	04/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/26	04/01/26	04/01/26	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/26	04/01/27	10/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/26	04/01/27	10/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/26	04/01/27	10/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2026**	**567,350.00**
07/01/26	04/01/27	10/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/26	04/01/27	10/01/26	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/26	04/01/27	10/01/26	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/26	04/01/27	04/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/26	04/01/27	04/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/26	04/01/27	04/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/27	04/01/27	04/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/27	04/01/27	04/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/27	04/01/27	04/01/27	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/27	04/01/28	10/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/27	04/01/28	10/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/27	04/01/28	10/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2027**	**567,350.00**
07/01/27	04/01/28	10/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/27	04/01/28	10/01/27	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/27	04/01/28	10/01/27	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/27	04/01/28	04/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/27	04/01/28	04/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/27	04/01/28	04/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/28	04/01/28	04/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/28	04/01/28	04/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/28	04/01/28	04/01/28	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/28	04/01/29	10/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/28	04/01/29	10/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/28	04/01/29	10/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2028**	**567,350.00**
07/01/28	04/01/29	10/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/28	04/01/29	10/01/28	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/28	04/01/29	10/01/28	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/28	04/01/29	04/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/28	04/01/29	04/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/28	04/01/29	04/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/29	04/01/29	04/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/29	04/01/29	04/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/29	04/01/29	04/01/29	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/29	04/01/30	10/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/29	04/01/30	10/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/29	04/01/30	10/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2029**	**567,350.00**
07/01/29	04/01/30	10/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/29	04/01/30	10/01/29	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/29	04/01/30	10/01/29	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/29	04/01/30	04/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/29	04/01/30	04/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/29	04/01/30	04/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/30	04/01/30	04/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/30	04/01/30	04/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/30	04/01/30	04/01/30	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/30	04/01/31	10/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/30	04/01/31	10/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/30	04/01/31	10/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2030**	**567,350.00**
07/01/30	04/01/31	10/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/30	04/01/31	10/01/30	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/30	04/01/31	10/01/30	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/30	04/01/31	04/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		

			Charter School Lease Revenue Bonds, Series 2024								
Monthly Payment Date	For Principal Payment Due on:	For Interest Payment Date Due On:	Setaside Requirement for Principal Payment	Setaside Requirement for Interest Payments	**Monthly Payments**	Principal Payment	Interest Payment	Total P&I	Total Set-Asides Less P&I	**FISCAL YEAR ENDING 6/30**	**FISCAL YEAR LEASE EXPENSE**
11/01/30	04/01/31	04/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/30	04/01/31	04/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/31	04/01/31	04/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/31	04/01/31	04/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/31	04/01/31	04/01/31	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/31	04/01/32	10/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/31	04/01/32	10/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/31	04/01/32	10/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2031**	**567,350.00**
07/01/31	04/01/32	10/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/31	04/01/32	10/01/31	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/31	04/01/32	10/01/31	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/31	04/01/32	04/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/31	04/01/32	04/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/31	04/01/32	04/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/32	04/01/32	04/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/32	04/01/32	04/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/32	04/01/32	04/01/32	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/32	04/01/33	10/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/32	04/01/33	10/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/32	04/01/33	10/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2032**	**567,350.00**
07/01/32	04/01/33	10/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/32	04/01/33	10/01/32	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/32	04/01/33	10/01/32	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/32	04/01/33	04/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/32	04/01/33	04/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/32	04/01/33	04/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/33	04/01/33	04/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/33	04/01/33	04/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/33	04/01/33	04/01/33	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/33	04/01/34	10/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/33	04/01/34	10/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/33	04/01/34	10/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2033**	**567,350.00**
07/01/33	04/01/34	10/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/33	04/01/34	10/01/33	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/33	04/01/34	10/01/33	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/33	04/01/34	04/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/33	04/01/34	04/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/33	04/01/34	04/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/34	04/01/34	04/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/34	04/01/34	04/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/34	04/01/34	04/01/34	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/34	04/01/35	10/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/34	04/01/35	10/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/34	04/01/35	10/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2034**	**567,350.00**
07/01/34	04/01/35	10/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/34	04/01/35	10/01/34	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/34	04/01/35	10/01/34	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/34	04/01/35	04/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/34	04/01/35	04/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/34	04/01/35	04/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/35	04/01/35	04/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/35	04/01/35	04/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/35	04/01/35	04/01/35	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/35	04/01/36	10/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/35	04/01/36	10/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/35	04/01/36	10/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2035**	**567,350.00**
07/01/35	04/01/36	10/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/35	04/01/36	10/01/35	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/35	04/01/36	10/01/35	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/35	04/01/36	04/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/35	04/01/36	04/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/35	04/01/36	04/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/36	04/01/36	04/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/36	04/01/36	04/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/36	04/01/36	04/01/36	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/36	04/01/37	10/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/36	04/01/37	10/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/36	04/01/37	10/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2036**	**567,350.00**
07/01/36	04/01/37	10/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/36	04/01/37	10/01/36	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/36	04/01/37	10/01/36	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/36	04/01/37	04/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/36	04/01/37	04/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/36	04/01/37	04/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/37	04/01/37	04/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/37	04/01/37	04/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/37	04/01/37	04/01/37	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/37	04/01/38	10/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/37	04/01/38	10/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/37	04/01/38	10/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2037**	**567,350.00**
07/01/37	04/01/38	10/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/37	04/01/38	10/01/37	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/37	04/01/38	10/01/37	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		

			Charter School Lease Revenue Bonds, Series 2024								
Monthly Payment Date	For Principal Payment Due on:	For Interest Payment Date Due On:	Setaside Requirement for Principal Payment	Setaside Requirement for Interest Payments	**Monthly Payments**	Principal Payment	Interest Payment	Total P&I	Total Set-Asides Less P&I	**FISCAL YEAR ENDING 6/30**	**FISCAL YEAR LEASE EXPENSE**
10/01/37	04/01/38	04/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/37	04/01/38	04/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/37	04/01/38	04/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/38	04/01/38	04/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/38	04/01/38	04/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/38	04/01/38	04/01/38	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/38	04/01/39	10/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/38	04/01/39	10/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/38	04/01/39	10/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2038**	**567,350.00**
07/01/38	04/01/39	10/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/38	04/01/39	10/01/38	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/38	04/01/39	10/01/38	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/38	04/01/39	04/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/38	04/01/39	04/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/38	04/01/39	04/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/39	04/01/39	04/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/39	04/01/39	04/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/39	04/01/39	04/01/39	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/39	04/01/40	10/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/39	04/01/40	10/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/39	04/01/40	10/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2039**	**567,350.00**
07/01/39	04/01/40	10/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/39	04/01/40	10/01/39	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/39	04/01/40	10/01/39	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/39	04/01/40	04/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/39	04/01/40	04/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/39	04/01/40	04/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/40	04/01/40	04/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/40	04/01/40	04/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/40	04/01/40	04/01/40	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/40	04/01/41	10/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/40	04/01/41	10/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/40	04/01/41	10/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2040**	**567,350.00**
07/01/40	04/01/41	10/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/40	04/01/41	10/01/40	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/40	04/01/41	10/01/40	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/40	04/01/41	04/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/40	04/01/41	04/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/40	04/01/41	04/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/41	04/01/41	04/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/41	04/01/41	04/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/41	04/01/41	04/01/41	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/41	04/01/42	10/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/41	04/01/42	10/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/41	04/01/42	10/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2041**	**567,350.00**
07/01/41	04/01/42	10/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/41	04/01/42	10/01/41	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/41	04/01/42	10/01/41	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/41	04/01/42	04/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/41	04/01/42	04/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/41	04/01/42	04/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/42	04/01/42	04/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/42	04/01/42	04/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/42	04/01/42	04/01/42	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/42	04/01/43	10/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/42	04/01/43	10/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/42	04/01/43	10/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2042**	**567,350.00**
07/01/42	04/01/43	10/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/42	04/01/43	10/01/42	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/42	04/01/43	10/01/42	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/42	04/01/43	04/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/42	04/01/43	04/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/42	04/01/43	04/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/43	04/01/43	04/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/43	04/01/43	04/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/43	04/01/43	04/01/43	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/43	04/01/44	10/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/43	04/01/44	10/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/43	04/01/44	10/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2043**	**567,350.00**
07/01/43	04/01/44	10/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/43	04/01/44	10/01/43	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/43	04/01/44	10/01/43	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/43	04/01/44	04/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/43	04/01/44	04/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/43	04/01/44	04/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/44	04/01/44	04/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/44	04/01/44	04/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/44	04/01/44	04/01/44	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/44	04/01/45	10/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/44	04/01/45	10/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/44	04/01/45	10/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2044**	**567,350.00**
07/01/44	04/01/45	10/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/44	04/01/45	10/01/44	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		

			Charter School Lease Revenue Bonds, Series 2024								
Monthly Payment Date	For Principal Payment Due on:	For Interest Payment Date Due On:	Setaside Requirement for Principal Payment	Setaside Requirement for Interest Payments	**Monthly Payments**	Principal Payment	Interest Payment	Total P&I	Total Set-Asides Less P&I	**FISCAL YEAR ENDING 6/30**	**FISCAL YEAR LEASE EXPENSE**
09/01/44	04/01/45	10/01/44	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/44	04/01/45	04/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/44	04/01/45	04/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/44	04/01/45	04/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/45	04/01/45	04/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/45	04/01/45	04/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/45	04/01/45	04/01/45	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/45	04/01/46	10/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
05/01/45	04/01/46	10/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
06/01/45	04/01/46	10/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50	**2045**	**567,350.00**
07/01/45	04/01/46	10/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
08/01/45	04/01/46	10/01/45	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
09/01/45	04/01/46	10/01/45	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
10/01/45	04/01/46	04/01/46	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	47,279.17		
11/01/45	04/01/46	04/01/46	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	94,558.33		
12/01/45	04/01/46	04/01/46	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	141,837.50		
01/01/46	04/01/46	04/01/46	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	189,116.67		
02/01/46	04/01/46	04/01/46	0.00	47,279.17	**47,279.17**	0.00	0.00	0.00	236,395.83		
03/01/46	04/01/46	04/01/46	0.00	47,279.17	**47,279.17**	0.00	283,675.00	283,675.00	0.00		
04/01/46	04/01/47	10/01/46	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	113,112.50		
05/01/46	04/01/47	10/01/46	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	226,225.00		
06/01/46	04/01/47	10/01/46	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	339,337.50	**2046**	**764,850.00**
07/01/46	04/01/47	10/01/46	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	452,450.00		
08/01/46	04/01/47	10/01/46	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	565,562.50		
09/01/46	04/01/47	10/01/46	65,833.33	47,279.17	**113,112.50**	0.00	283,675.00	283,675.00	395,000.00		
10/01/46	04/01/47	04/01/47	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	508,112.50		
11/01/46	04/01/47	04/01/47	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	621,225.00		
12/01/46	04/01/47	04/01/47	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	734,337.50		
01/01/47	04/01/47	04/01/47	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	847,450.00		
02/01/47	04/01/47	04/01/47	65,833.33	47,279.17	**113,112.50**	0.00	0.00	0.00	960,562.50		
03/01/47	04/01/47	04/01/47	65,833.33	47,279.17	**113,112.50**	790,000.00	283,675.00	1,073,675.00	0.00		
04/01/47	04/01/48	10/01/47	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	113,087.50		
05/01/47	04/01/48	10/01/47	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	226,175.00		
06/01/47	04/01/48	10/01/47	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	339,262.50	**2047**	**1,357,275.00**
07/01/47	04/01/48	10/01/47	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	452,350.00		
08/01/47	04/01/48	10/01/47	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	565,437.50		
09/01/47	04/01/48	10/01/47	70,416.67	42,670.83	**113,087.50**	0.00	256,025.00	256,025.00	422,500.00		
10/01/47	04/01/48	04/01/48	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	535,587.50		
11/01/47	04/01/48	04/01/48	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	648,675.00		
12/01/47	04/01/48	04/01/48	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	761,762.50		
01/01/48	04/01/48	04/01/48	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	874,850.00		
02/01/48	04/01/48	04/01/48	70,416.67	42,670.83	**113,087.50**	0.00	0.00	0.00	987,937.50		
03/01/48	04/01/48	04/01/48	70,416.67	42,670.83	**113,087.50**	845,000.00	256,025.00	1,101,025.00	0.00		
04/01/48	04/01/49	10/01/48	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	113,158.33		
05/01/48	04/01/49	10/01/48	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	226,316.67		
06/01/48	04/01/49	10/01/48	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	339,475.00	**2048**	**1,357,262.50**
07/01/48	04/01/49	10/01/48	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	452,633.33		
08/01/48	04/01/49	10/01/48	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	565,791.67		
09/01/48	04/01/49	10/01/48	75,416.67	37,741.67	**113,158.33**	0.00	226,450.00	226,450.00	452,500.00		
10/01/48	04/01/49	04/01/49	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	565,658.33		
11/01/48	04/01/49	04/01/49	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	678,816.67		
12/01/48	04/01/49	04/01/49	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	791,975.00		
01/01/49	04/01/49	04/01/49	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	905,133.33		
02/01/49	04/01/49	04/01/49	75,416.67	37,741.67	**113,158.33**	0.00	0.00	0.00	1,018,291.67		
03/01/49	04/01/49	04/01/49	75,416.67	37,741.67	**113,158.33**	905,000.00	226,450.00	1,131,450.00	(0.00)		
04/01/49	04/01/50	10/01/49	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	112,879.17		
05/01/49	04/01/50	10/01/49	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	225,758.33		
06/01/49	04/01/50	10/01/49	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	338,637.50	**2049**	**1,357,062.50**
07/01/49	04/01/50	10/01/49	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	451,516.67		
08/01/49	04/01/50	10/01/49	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	564,395.83		
09/01/49	04/01/50	10/01/49	80,416.67	32,462.50	**112,879.17**	0.00	194,775.00	194,775.00	482,500.00		
10/01/49	04/01/50	04/01/50	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	595,379.17		
11/01/49	04/01/50	04/01/50	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	708,258.33		
12/01/49	04/01/50	04/01/50	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	821,137.50		
01/01/50	04/01/50	04/01/50	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	934,016.67		
02/01/50	04/01/50	04/01/50	80,416.67	32,462.50	**112,879.17**	0.00	0.00	0.00	1,046,895.83		
03/01/50	04/01/50	04/01/50	80,416.67	32,462.50	**112,879.17**	965,000.00	194,775.00	1,159,775.00	(0.00)		
04/01/50	04/01/51	10/01/50	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	113,083.33		
05/01/50	04/01/51	10/01/50	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	226,166.67		
06/01/50	04/01/51	10/01/50	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	339,250.00	**2050**	**1,355,162.50**
07/01/50	04/01/51	10/01/50	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	452,333.33		
08/01/50	04/01/51	10/01/50	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	565,416.67		
09/01/50	04/01/51	10/01/50	86,250.00	26,833.33	**113,083.33**	0.00	161,000.00	161,000.00	517,500.00		
10/01/50	04/01/51	04/01/51	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	630,583.33		
11/01/50	04/01/51	04/01/51	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	743,666.67		
12/01/50	04/01/51	04/01/51	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	856,750.00		
01/01/51	04/01/51	04/01/51	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	969,833.33		
02/01/51	04/01/51	04/01/51	86,250.00	26,833.33	**113,083.33**	0.00	0.00	0.00	1,082,916.67		
03/01/51	04/01/51	04/01/51	86,250.00	26,833.33	**113,083.33**	1,035,000.00	161,000.00	1,196,000.00	(0.00)		
04/01/51	04/01/52	10/01/51	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	113,295.83		
05/01/51	04/01/52	10/01/51	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	226,591.67		
06/01/51	04/01/52	10/01/51	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	339,887.50	**2051**	**1,357,637.50**
07/01/51	04/01/52	10/01/51	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	453,183.33		

			Charter School Lease Revenue Bonds, Series 2024								
Monthly Payment Date	For Principal Payment Due on:	For Interest Payment Date Due On:	Setaside Requirement for Principal Payment	Setaside Requirement for Interest Payments	**Monthly Payments**	Principal Payment	Interest Payment	Total P&I	Total Set-Asides Less P&I	**FISCAL YEAR ENDING 6/30**	**FISCAL YEAR LEASE EXPENSE**
08/01/51	04/01/52	10/01/51	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	566,479.17		
09/01/51	04/01/52	10/01/51	92,500.00	20,795.83	**113,295.83**	0.00	124,775.00	124,775.00	555,000.00		
10/01/51	04/01/52	04/01/52	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	668,295.83		
11/01/51	04/01/52	04/01/52	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	781,591.67		
12/01/51	04/01/52	04/01/52	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	894,887.50		
01/01/52	04/01/52	04/01/52	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	1,008,183.33		
02/01/52	04/01/52	04/01/52	92,500.00	20,795.83	**113,295.83**	0.00	0.00	0.00	1,121,479.17		
03/01/52	04/01/52	04/01/52	92,500.00	20,795.83	**113,295.83**	1,110,000.00	124,775.00	1,234,775.00	(0.00)		
04/01/52	04/01/53	10/01/52	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	113,070.83		
05/01/52	04/01/53	10/01/52	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	226,141.67		
06/01/52	04/01/53	10/01/52	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	339,212.50	**2052**	**1,358,875.00**
07/01/52	04/01/53	10/01/52	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	452,283.33		
08/01/52	04/01/53	10/01/52	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	565,354.17		
09/01/52	04/01/53	10/01/52	98,750.00	14,320.83	**113,070.83**	0.00	85,925.00	85,925.00	592,500.00		
10/01/52	04/01/53	04/01/53	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	705,570.83		
11/01/52	04/01/53	04/01/53	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	818,641.67		
12/01/52	04/01/53	04/01/53	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	931,712.50		
01/01/53	04/01/53	04/01/53	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	1,044,783.33		
02/01/53	04/01/53	04/01/53	98,750.00	14,320.83	**113,070.83**	0.00	0.00	0.00	1,157,854.17		
03/01/53	04/01/53	04/01/53	98,750.00	14,320.83	**113,070.83**	1,185,000.00	85,925.00	1,270,925.00	(0.00)		
04/01/53	04/01/54	10/01/53	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	113,241.67		
05/01/53	04/01/54	10/01/53	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	226,483.33		
06/01/53	04/01/54	10/01/53	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	339,725.00	**2053**	**1,357,362.50**
07/01/53	04/01/54	10/01/53	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	452,966.67		
08/01/53	04/01/54	10/01/53	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	566,208.33		
09/01/53	04/01/54	10/01/53	105,833.33	7,408.33	**113,241.67**	0.00	44,450.00	44,450.00	635,000.00		
10/01/53	04/01/54	04/01/54	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	748,241.67		
11/01/53	04/01/54	04/01/54	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	861,483.33		
12/01/53	04/01/54	04/01/54	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	974,725.00		
01/01/54	04/01/54	04/01/54	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	1,087,966.67		
02/01/54	04/01/54	04/01/54	105,833.33	7,408.33	**113,241.67**	0.00	0.00	0.00	1,201,208.33		
03/01/54	04/01/54	04/01/54	105,833.33	7,408.33	**113,241.67**	1,270,000.00	44,450.00	1,314,450.00	(0.00)	**2054**	**1,019,175.00**
TOTALS			8,105,000.00	15,311,496.67	23,416,496.67	8,105,000.00	15,311,496.67	23,416,496.67			