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All Outstanding Debt ARS

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**BOND MATURITY TABLE**

Pana CUSD 8  
All Outstanding Debt ARS

<b>Maturity Date</b>	<b>Series 2019C CSFT</b>	<b>Series 2023 New Money (CSFT)</b>	<b>Total</b>
12/01/2022	315,000		315,000
12/01/2023	325,000		325,000
12/01/2024		160,000	160,000
12/01/2025		165,000	165,000
12/01/2026		170,000	170,000
12/01/2027		180,000	180,000
12/01/2028		185,000	185,000
12/01/2029		195,000	195,000
12/01/2030		200,000	200,000
12/01/2031		210,000	210,000
12/01/2032		220,000	220,000
12/01/2033		225,000	225,000
12/01/2034		235,000	235,000
12/01/2035		245,000	245,000
12/01/2036		255,000	255,000
12/01/2037		265,000	265,000
12/01/2038		275,000	275,000
12/01/2039		290,000	290,000
12/01/2040		300,000	300,000
12/01/2041		315,000	315,000
12/01/2042		330,000	330,000
12/01/2043		350,000	350,000
12/01/2044		370,000	370,000
12/01/2045		390,000	390,000
12/01/2046		410,000	410,000
12/01/2047		435,000	435,000
	640,000	6,375,000	7,015,000

## **BOND DEBT SERVICE**

Pana CUSD 8  
All Outstanding Debt ARS

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
06/01/2023	315,000	3.450%	72,653.65	387,653.65
06/01/2024	325,000	3.450%	297,818.75	622,818.75
06/01/2025	160,000	4.000%	289,012.50	449,012.50
06/01/2026	165,000	4.000%	282,512.50	447,512.50
06/01/2027	170,000	4.000%	275,812.50	445,812.50
06/01/2028	180,000	4.000%	268,812.50	448,812.50
06/01/2029	185,000	4.000%	261,512.50	446,512.50
06/01/2030	195,000	4.000%	253,912.50	448,912.50
06/01/2031	200,000	4.000%	246,012.50	446,012.50
06/01/2032	210,000	4.000%	237,812.50	447,812.50
06/01/2033	220,000	4.000%	229,212.50	449,212.50
06/01/2034	225,000	4.000%	220,312.50	445,312.50
06/01/2035	235,000	4.000%	211,112.50	446,112.50
06/01/2036	245,000	4.000%	201,512.50	446,512.50
06/01/2037	255,000	4.000%	191,512.50	446,512.50
06/01/2038	265,000	4.125%	180,946.88	445,946.88
06/01/2039	275,000	4.125%	169,809.38	444,809.38
06/01/2040	290,000	4.250%	157,975.00	447,975.00
06/01/2041	300,000	4.250%	145,437.50	445,437.50
06/01/2042	315,000	4.250%	132,368.75	447,368.75
06/01/2043	330,000	5.500%	116,600.00	446,600.00
06/01/2044	350,000	5.500%	97,900.00	447,900.00
06/01/2045	370,000	5.500%	78,100.00	448,100.00
06/01/2046	390,000	5.500%	57,200.00	447,200.00
06/01/2047	410,000	5.500%	35,200.00	445,200.00
06/01/2048	435,000	5.500%	11,962.50	446,962.50
	<b>7,015,000</b>		<b>4,723,034.91</b>	<b>11,738,034.91</b>

## BOND DEBT SERVICE

Pana CUSD 8  
All Outstanding Debt ARS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2022	315,000	3.450%	11,040.00	326,040.00	
06/01/2023			61,613.65	61,613.65	387,653.65
12/01/2023	325,000	3.450%	151,712.50	476,712.50	
06/01/2024			146,106.25	146,106.25	622,818.75
12/01/2024	160,000	4.000%	146,106.25	306,106.25	
06/01/2025			142,906.25	142,906.25	449,012.50
12/01/2025	165,000	4.000%	142,906.25	307,906.25	
06/01/2026			139,606.25	139,606.25	447,512.50
12/01/2026	170,000	4.000%	139,606.25	309,606.25	
06/01/2027			136,206.25	136,206.25	445,812.50
12/01/2027	180,000	4.000%	136,206.25	316,206.25	
06/01/2028			132,606.25	132,606.25	448,812.50
12/01/2028	185,000	4.000%	132,606.25	317,606.25	
06/01/2029			128,906.25	128,906.25	446,512.50
12/01/2029	195,000	4.000%	128,906.25	323,906.25	
06/01/2030			125,006.25	125,006.25	448,912.50
12/01/2030	200,000	4.000%	125,006.25	325,006.25	
06/01/2031			121,006.25	121,006.25	446,012.50
12/01/2031	210,000	4.000%	121,006.25	331,006.25	
06/01/2032			116,806.25	116,806.25	447,812.50
12/01/2032	220,000	4.000%	116,806.25	336,806.25	
06/01/2033			112,406.25	112,406.25	449,212.50
12/01/2033	225,000	4.000%	112,406.25	337,406.25	
06/01/2034			107,906.25	107,906.25	445,312.50
12/01/2034	235,000	4.000%	107,906.25	342,906.25	
06/01/2035			103,206.25	103,206.25	446,112.50
12/01/2035	245,000	4.000%	103,206.25	348,206.25	
06/01/2036			98,306.25	98,306.25	446,512.50
12/01/2036	255,000	4.000%	98,306.25	353,306.25	
06/01/2037			93,206.25	93,206.25	446,512.50
12/01/2037	265,000	4.125%	93,206.25	358,206.25	
06/01/2038			87,740.63	87,740.63	445,946.88
12/01/2038	275,000	4.125%	87,740.63	362,740.63	
06/01/2039			82,068.75	82,068.75	444,809.38
12/01/2039	290,000	4.250%	82,068.75	372,068.75	
06/01/2040			75,906.25	75,906.25	447,975.00
12/01/2040	300,000	4.250%	75,906.25	375,906.25	
06/01/2041			69,531.25	69,531.25	445,437.50
12/01/2041	315,000	4.250%	69,531.25	384,531.25	
06/01/2042			62,837.50	62,837.50	447,368.75
12/01/2042	330,000	5.500%	62,837.50	392,837.50	
06/01/2043			53,762.50	53,762.50	446,600.00
12/01/2043	350,000	5.500%	53,762.50	403,762.50	
06/01/2044			44,137.50	44,137.50	447,900.00
12/01/2044	370,000	5.500%	44,137.50	414,137.50	
06/01/2045			33,962.50	33,962.50	448,100.00
12/01/2045	390,000	5.500%	33,962.50	423,962.50	
06/01/2046			23,237.50	23,237.50	447,200.00
12/01/2046	410,000	5.500%	23,237.50	433,237.50	
06/01/2047			11,962.50	11,962.50	445,200.00
12/01/2047	435,000	5.500%	11,962.50	446,962.50	446,962.50
	7,015,000		4,723,034.91	11,738,034.91	11,738,034.91

## **BOND DEBT SERVICE BREAKDOWN**

Pana CUSD 8  
All Outstanding Debt ARS

<b>Period Ending</b>	<b>Series 2019C CSFT</b>	<b>Series 2023 New Money (CSFT)</b>	<b>Total</b>
06/01/2023	331,646.25	56,007.40	387,653.65
06/01/2024	330,606.25	292,212.50	622,818.75
06/01/2025		449,012.50	449,012.50
06/01/2026		447,512.50	447,512.50
06/01/2027		445,812.50	445,812.50
06/01/2028		448,812.50	448,812.50
06/01/2029		446,512.50	446,512.50
06/01/2030		448,912.50	448,912.50
06/01/2031		446,012.50	446,012.50
06/01/2032		447,812.50	447,812.50
06/01/2033		449,212.50	449,212.50
06/01/2034		445,312.50	445,312.50
06/01/2035		446,112.50	446,112.50
06/01/2036		446,512.50	446,512.50
06/01/2037		446,512.50	446,512.50
06/01/2038		445,946.88	445,946.88
06/01/2039		444,809.38	444,809.38
06/01/2040		447,975.00	447,975.00
06/01/2041		445,437.50	445,437.50
06/01/2042		447,368.75	447,368.75
06/01/2043		446,600.00	446,600.00
06/01/2044		447,900.00	447,900.00
06/01/2045		448,100.00	448,100.00
06/01/2046		447,200.00	447,200.00
06/01/2047		445,200.00	445,200.00
06/01/2048		446,962.50	446,962.50
	662,252.50	11,075,782.41	11,738,034.91

## BOND DEBT SERVICE BREAKDOWN

Pana CUSD 8  
All Outstanding Debt ARS

Date	Series 2019C CSFT	Series 2023 New Money (CSFT)	Total	Annual Total
12/01/2022	326,040.00		326,040.00	
06/01/2023	5,606.25	56,007.40	61,613.65	387,653.65
12/01/2023	330,606.25	146,106.25	476,712.50	
06/01/2024		146,106.25	146,106.25	622,818.75
12/01/2024		306,106.25	306,106.25	
06/01/2025		142,906.25	142,906.25	449,012.50
12/01/2025		307,906.25	307,906.25	
06/01/2026		139,606.25	139,606.25	447,512.50
12/01/2026		309,606.25	309,606.25	
06/01/2027		136,206.25	136,206.25	445,812.50
12/01/2027		316,206.25	316,206.25	
06/01/2028		132,606.25	132,606.25	448,812.50
12/01/2028		317,606.25	317,606.25	
06/01/2029		128,906.25	128,906.25	446,512.50
12/01/2029		323,906.25	323,906.25	
06/01/2030		125,006.25	125,006.25	448,912.50
12/01/2030		325,006.25	325,006.25	
06/01/2031		121,006.25	121,006.25	446,012.50
12/01/2031		331,006.25	331,006.25	
06/01/2032		116,806.25	116,806.25	447,812.50
12/01/2032		336,806.25	336,806.25	
06/01/2033		112,406.25	112,406.25	449,212.50
12/01/2033		337,406.25	337,406.25	
06/01/2034		107,906.25	107,906.25	445,312.50
12/01/2034		342,906.25	342,906.25	
06/01/2035		103,206.25	103,206.25	446,112.50
12/01/2035		348,206.25	348,206.25	
06/01/2036		98,306.25	98,306.25	446,512.50
12/01/2036		353,306.25	353,306.25	
06/01/2037		93,206.25	93,206.25	446,512.50
12/01/2037		358,206.25	358,206.25	
06/01/2038		87,740.63	87,740.63	445,946.88
12/01/2038		362,740.63	362,740.63	
06/01/2039		82,068.75	82,068.75	444,809.38
12/01/2039		372,068.75	372,068.75	
06/01/2040		75,906.25	75,906.25	447,975.00
12/01/2040		375,906.25	375,906.25	
06/01/2041		69,531.25	69,531.25	445,437.50
12/01/2041		384,531.25	384,531.25	
06/01/2042		62,837.50	62,837.50	447,368.75
12/01/2042		392,837.50	392,837.50	
06/01/2043		53,762.50	53,762.50	446,600.00
12/01/2043		403,762.50	403,762.50	
06/01/2044		44,137.50	44,137.50	447,900.00
12/01/2044		414,137.50	414,137.50	
06/01/2045		33,962.50	33,962.50	448,100.00
12/01/2045		423,962.50	423,962.50	
06/01/2046		23,237.50	23,237.50	447,200.00
12/01/2046		433,237.50	433,237.50	
06/01/2047		11,962.50	11,962.50	445,200.00
12/01/2047		446,962.50	446,962.50	446,962.50
	662,252.50	11,075,782.41	11,738,034.91	11,738,034.91

## **BOND DEBT SERVICE**

Pana CUSD 8  
Series 2019C CSFT

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
12/01/2022	315,000	3.450%	11,040.00	326,040.00	
06/01/2023			5,606.25	5,606.25	331,646.25
12/01/2023	325,000	3.450%	5,606.25	330,606.25	330,606.25
	640,000		22,252.50	662,252.50	662,252.50

Note: Final Numbers

## BOND DEBT SERVICE

Pana CUSD 8  
Series 2023 New Money (CSFT)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/22/2023					
06/01/2023			56,007.40	56,007.40	56,007.40
12/01/2023			146,106.25	146,106.25	
06/01/2024			146,106.25	146,106.25	292,212.50
12/01/2024	160,000	4.000%	146,106.25	306,106.25	
06/01/2025			142,906.25	142,906.25	449,012.50
12/01/2025	165,000	4.000%	142,906.25	307,906.25	
06/01/2026			139,606.25	139,606.25	447,512.50
12/01/2026	170,000	4.000%	139,606.25	309,606.25	
06/01/2027			136,206.25	136,206.25	445,812.50
12/01/2027	180,000	4.000%	136,206.25	316,206.25	
06/01/2028			132,606.25	132,606.25	448,812.50
12/01/2028	185,000	4.000%	132,606.25	317,606.25	
06/01/2029			128,906.25	128,906.25	446,512.50
12/01/2029	195,000	4.000%	128,906.25	323,906.25	
06/01/2030			125,006.25	125,006.25	448,912.50
12/01/2030	200,000	4.000%	125,006.25	325,006.25	
06/01/2031			121,006.25	121,006.25	446,012.50
12/01/2031	210,000	4.000%	121,006.25	331,006.25	
06/01/2032			116,806.25	116,806.25	447,812.50
12/01/2032	220,000	4.000%	116,806.25	336,806.25	
06/01/2033			112,406.25	112,406.25	449,212.50
12/01/2033	225,000	4.000%	112,406.25	337,406.25	
06/01/2034			107,906.25	107,906.25	445,312.50
12/01/2034	235,000	4.000%	107,906.25	342,906.25	
06/01/2035			103,206.25	103,206.25	446,112.50
12/01/2035	245,000	4.000%	103,206.25	348,206.25	
06/01/2036			98,306.25	98,306.25	446,512.50
12/01/2036	255,000	4.000%	98,306.25	353,306.25	
06/01/2037			93,206.25	93,206.25	446,512.50
12/01/2037	265,000	4.125%	93,206.25	358,206.25	
06/01/2038			87,740.63	87,740.63	445,946.88
12/01/2038	275,000	4.125%	87,740.63	362,740.63	
06/01/2039			82,068.75	82,068.75	444,809.38
12/01/2039	290,000	4.250%	82,068.75	372,068.75	
06/01/2040			75,906.25	75,906.25	447,975.00
12/01/2040	300,000	4.250%	75,906.25	375,906.25	
06/01/2041			69,531.25	69,531.25	445,437.50
12/01/2041	315,000	4.250%	69,531.25	384,531.25	
06/01/2042			62,837.50	62,837.50	447,368.75
12/01/2042	330,000	5.500%	62,837.50	392,837.50	
06/01/2043			53,762.50	53,762.50	446,600.00
12/01/2043	350,000	5.500%	53,762.50	403,762.50	
06/01/2044			44,137.50	44,137.50	447,900.00
12/01/2044	370,000	5.500%	44,137.50	414,137.50	
06/01/2045			33,962.50	33,962.50	448,100.00
12/01/2045	390,000	5.500%	33,962.50	423,962.50	
06/01/2046			23,237.50	23,237.50	447,200.00
12/01/2046	410,000	5.500%	23,237.50	433,237.50	
06/01/2047			11,962.50	11,962.50	445,200.00
12/01/2047	435,000	5.500%	11,962.50	446,962.50	446,962.50
	6,375,000		4,700,782.41	11,075,782.41	11,075,782.41

Note: Final Numbers