

Breckenridge, TX
Comb Tax & Rev C/O, Ser 2023

Calculated Interest Earnings - Bell Shaped Draw Schedule - Monthly Draws

Inputs	
Construction Deposit	\$ 8,641,985
Earnings Rate	5.00%
Delivery Date	08/29/23
First Draw Date	09/01/23
# of Monthly Draws	36

Standard Deviation 10.54

	Draw Date	Distribution	Adjusted Distribution	Draw Amount	Interest Earned	Balance
0	08/29/23	-	-	-		8,641,985
1	09/01/23	0.0100	0.0105	90,329	3,552	8,555,207
2	10/01/23	0.0116	0.0122	105,267	35,158	8,485,099
3	11/01/23	0.0134	0.0141	121,575	36,033	8,399,557
4	12/01/23	0.0154	0.0161	139,152	34,519	8,294,924
5	01/01/24	0.0174	0.0183	157,842	35,225	8,172,306
6	02/01/24	0.0196	0.0205	177,439	34,704	8,029,572
7	03/01/24	0.0218	0.0229	197,681	31,898	7,863,789
8	04/01/24	0.0241	0.0253	218,258	33,394	7,678,926
9	05/01/24	0.0264	0.0276	238,818	31,557	7,471,665
10	06/01/24	0.0286	0.0300	258,972	31,729	7,244,422
11	07/01/24	0.0307	0.0322	278,311	29,772	6,995,883
12	08/01/24	0.0327	0.0343	296,413	29,709	6,729,178
13	09/01/24	0.0345	0.0362	312,864	28,576	6,444,890
14	10/01/24	0.0361	0.0379	327,268	26,486	6,144,108
15	11/01/24	0.0375	0.0393	339,267	26,091	5,830,933
16	12/01/24	0.0385	0.0403	348,555	23,963	5,506,341
17	01/01/25	0.0392	0.0411	354,887	23,383	5,174,837
18	02/01/25	0.0395	0.0414	358,096	21,975	4,838,716
19	03/01/25	0.0395	0.0414	358,096	18,559	4,499,179
20	04/01/25	0.0392	0.0411	354,887	19,106	4,163,399
21	05/01/25	0.0385	0.0403	348,555	17,110	3,831,954
22	06/01/25	0.0375	0.0393	339,267	16,273	3,508,959
23	07/01/25	0.0361	0.0379	327,268	14,420	3,196,112
24	08/01/25	0.0345	0.0362	312,864	13,573	2,896,821
25	09/01/25	0.0327	0.0343	296,413	12,302	2,612,709
26	10/01/25	0.0307	0.0322	278,311	10,737	2,345,136
27	11/01/25	0.0286	0.0300	258,972	9,959	2,096,122
28	12/01/25	0.0264	0.0276	238,818	8,614	1,865,919
29	01/01/26	0.0241	0.0253	218,258	7,924	1,655,584
30	02/01/26	0.0218	0.0229	197,681	7,031	1,464,934
31	03/01/26	0.0196	0.0205	177,439	5,619	1,293,114
32	04/01/26	0.0174	0.0183	157,842	5,491	1,140,763
33	05/01/26	0.0154	0.0161	139,152	4,688	1,006,300
34	06/01/26	0.0134	0.0141	121,575	4,273	888,998
35	07/01/26	0.0116	0.0122	105,267	3,653	787,385
36	08/01/26	0.0100	0.0105	90,329	3,344	700,400
		0.9542		8,641,985	\$ 700,400	

Year 1 draws	\$ 2,592,920
Year 2 draws	4,065,422
Year 3 draws	1,983,643
	\$ 8,641,985