

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5119-01  
**Issuance Date:** 6/18/1905  
**Issuance Amount:** \$2,115,469  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 128,539	\$ 1,446	\$ 129,985
<b>Totals</b>	<b>\$ 128,539</b>	<b>\$ 1,446</b>	<b>\$ 129,985</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5135-01  
**Issuance Date:** 3/27/1997  
**Issuance Amount:** \$1,499,317  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 90,000	\$ 2,363	\$ 92,363
2018	\$ 60,000	\$ 675	\$ 60,675
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 3,038</b>	<b>\$ 153,038</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5159-01A  
**Issuance Date:** 4/1/1999  
**Issuance Amount:** \$6,687,138  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 390,000	\$ 27,048	\$ 417,048
2018	\$ 400,000	\$ 18,273	\$ 418,273
2019	\$ 412,138	\$ 9,273	\$ 421,411
<b>Totals</b>	<b>\$ 1,202,138</b>	<b>\$ 54,594</b>	<b>\$ 1,256,732</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5159-01B  
**Issuance Date:** 4/1/1999  
**Issuance Amount:** \$761,777  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 45,000	\$ 3,544	\$ 48,544
2018	\$ 50,000	\$ 2,419	\$ 52,419
2019	\$ 46,777	\$ 1,169	\$ 47,946
<b>Totals</b>	<b>\$ 141,777</b>	<b>\$ 7,133</b>	<b>\$ 148,910</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5170-01  
**Issuance Date:** 6/24/1999  
**Issuance Amount:** \$15,497,871  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 885,000	\$ 91,697	\$ 976,697
2018	\$ 905,000	\$ 69,572	\$ 974,572
2019	\$ 930,000	\$ 46,947	\$ 976,947
2020	\$ 947,871	\$ 23,697	\$ 971,568
<b>Totals</b>	<b>\$ 3,667,871</b>	<b>\$ 231,912</b>	<b>\$ 3,899,783</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5380-01  
**Issuance Date:** 1/22/2010  
**Issuance Amount:** \$2,082,000  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 95,000	\$ 39,000	\$ 134,000
2018	\$ 95,000	\$ 36,625	\$ 131,625
2019	\$ 100,000	\$ 34,250	\$ 134,250
2020	\$ 100,000	\$ 31,750	\$ 131,750
2021	\$ 105,000	\$ 29,250	\$ 134,250
2022	\$ 105,000	\$ 26,625	\$ 131,625
2023	\$ 110,000	\$ 24,000	\$ 134,000
2024	\$ 115,000	\$ 21,250	\$ 136,250
2025	\$ 115,000	\$ 18,375	\$ 133,375
2026	\$ 120,000	\$ 15,500	\$ 135,500
2027	\$ 120,000	\$ 12,500	\$ 132,500
2028	\$ 125,000	\$ 9,500	\$ 134,500
2029	\$ 125,000	\$ 6,375	\$ 131,375
2030	\$ 130,000	\$ 3,250	\$ 133,250
<b>Totals</b>	<b>\$ 1,560,000</b>	<b>\$ 308,250</b>	<b>\$ 1,868,250</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5448-01  
**Issuance Date:** 9/18/2012  
**Issuance Amount:** \$2,735,000  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 105,000	\$ 54,043	\$ 159,043
2018	\$ 110,000	\$ 51,418	\$ 161,418
2019	\$ 110,000	\$ 48,668	\$ 158,668
2020	\$ 115,000	\$ 45,918	\$ 160,918
2021	\$ 115,000	\$ 43,043	\$ 158,043
2022	\$ 120,000	\$ 40,168	\$ 160,168
2023	\$ 120,000	\$ 37,168	\$ 157,168
2024	120,000	34,168	154,168
2025	125,000	31,168	156,168
2026	130,000	28,043	158,043
2027	130,000	24,793	154,793
2028	135,000	21,543	156,543
2029	140,000	18,168	158,168
2030	145,000	14,668	159,668
2031	145,000	11,043	156,043
2032	145,000	7,418	152,418
2033	151,714	3,793	155,507
<b>Totals</b>	<b>\$ 2,161,714</b>	<b>\$ 515,229</b>	<b>\$ 2,676,943</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5230-01  
**Issuance Date:** 9/22/2005  
**Issuance Amount:** \$2,887,813  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 140,000	\$ 23,283	\$ 163,283
2018	\$ 140,000	\$ 21,008	\$ 161,008
2019	\$ 140,000	\$ 18,733	\$ 158,733
2020	\$ 140,000	\$ 16,458	\$ 156,458
2021	\$ 140,000	\$ 14,183	\$ 154,183
2022	\$ 145,000	\$ 11,908	\$ 156,908
2023	\$ 145,000	\$ 9,552	\$ 154,552
2024	\$ 145,000	\$ 7,196	\$ 152,196
2025	\$ 145,000	\$ 4,839	\$ 149,839
2026	\$ 152,813	\$ 2,483	\$ 155,296
<b>Totals</b>	<b>\$ 1,432,813</b>	<b>\$ 129,645</b>	<b>\$ 1,562,458</b>



# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5230-02  
**Issuance Date:** 9/21/2006  
**Issuance Amount:** \$1,474,913  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 75,000	\$ 13,974	\$ 88,974
2018	\$ 75,000	\$ 12,755	\$ 87,755
2019	\$ 75,000	\$ 11,536	\$ 86,536
2020	\$ 75,000	\$ 10,317	\$ 85,317
2021	\$ 80,000	\$ 9,099	\$ 89,099
2022	\$ 80,000	\$ 7,799	\$ 87,799
2023	\$ 80,000	\$ 6,499	\$ 86,499
2024	\$ 80,000	\$ 5,199	\$ 85,199
2025	\$ 85,000	\$ 3,899	\$ 88,899
2026	\$ 85,000	\$ 2,517	\$ 87,517
2027	\$ 69,913	\$ 1,136	\$ 71,049
<b>Totals</b>	<b>\$ 859,913</b>	<b>\$ 84,728</b>	<b>\$ 944,641</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Sewage Disposal System 5230-03  
**Issuance Date:** 9/20/2007  
**Issuance Amount:** \$5,010,000  
**Debt Instrument (or Type):** State Revolving Loan  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 245,000	\$ 50,009	\$ 295,009
2018	\$ 250,000	\$ 45,988	\$ 295,988
2019	\$ 250,000	\$ 41,925	\$ 291,925
2020	\$ 255,000	\$ 37,822	\$ 292,822
2021	\$ 260,000	\$ 33,638	\$ 293,638
2022	\$ 265,000	\$ 29,372	\$ 294,372
2023	\$ 270,000	\$ 25,025	\$ 295,025
2024	\$ 275,000	\$ 20,597	\$ 295,597
2025	\$ 275,000	\$ 16,128	\$ 291,128
2026	\$ 280,000	\$ 11,619	\$ 291,619
2027	\$ 285,000	\$ 7,028	\$ 292,028
2028	\$ 290,000	\$ 2,356	\$ 292,356
<b>Totals</b>	<b>\$ 3,200,000</b>	<b>\$ 321,506</b>	<b>\$ 3,521,506</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Bendzinski & Co - Drake/Douglas  
**Issuance Date:** 12/18/2001  
**Issuance Amount:** \$830,000  
**Debt Instrument (or Type):** General Obligation  
**Repayment Source(s):** Sewer Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 85,000	\$ 13,153	\$ 98,153
2018	\$ 80,000	\$ 11,396	\$ 91,396
2019	\$ 105,000	\$ 9,425	\$ 114,425
2020	\$ 100,000	\$ 7,242	\$ 107,242
2021	\$ 100,000	\$ 5,112	\$ 105,112
2022	\$ 95,000	\$ 3,035	\$ 98,035
2023	\$ 95,000	\$ 1,012	\$ 96,012
<b>Totals</b>	<b>\$ 660,000</b>	<b>\$ 50,375</b>	<b>\$ 710,375</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Water Supply System  
**Issuance Date:** 6/30/2008  
**Issuance Amount:** \$11,100,000  
**Debt Instrument (or Type):** Revenue Bonds  
**Repayment Source(s):** Water Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 500,000	\$ 30,000	\$ 530,000
2018	\$ 500,000	\$ 10,000	\$ 510,000
2019	\$ -	\$ 0	\$ -
2020	\$ -	\$ 0	\$ -
2021	\$ -	\$ 0	\$ -
2022	\$ -	\$ 0	\$ -
2023	\$ -	\$ 0	\$ -
2024	\$ -	\$ 0	\$ -
2025	\$ -	\$ 0	\$ -
2026	\$ -	\$ 0	\$ -
2027	\$ -	\$ 0	\$ -
2028	\$ -	\$ 0	\$ -
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ 40,000</b>	<b>\$ 1,040,000</b>

Part of Refunding Bond of 2016

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** Water Supply System  
**Issuance Date:** 6/30/2011  
**Issuance Amount:** \$10,570,000  
**Debt Instrument (or Type):** Revenue Bonds  
**Repayment Source(s):** Water Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 425,000	\$ 373,020	\$ 798,020
2018	\$ 440,000	\$ 357,920	\$ 797,920
2019	\$ 455,000	\$ 343,585	\$ 798,585
2020	\$ 470,000	\$ 327,038	\$ 797,038
2021	\$ 490,000	\$ 309,038	\$ 799,038
2022	\$ 510,000	\$ 289,650	\$ 799,650
2023	\$ 530,000	\$ 266,863	\$ 796,863
2024	\$ 555,000	\$ 241,094	\$ 796,094
2025	\$ 585,000	\$ 214,019	\$ 799,019
2026	\$ 610,000	\$ 186,400	\$ 796,400
2027	\$ 640,000	\$ 157,875	\$ 797,875
2028	\$ 670,000	\$ 127,163	\$ 797,163
2029	\$ 705,000	\$ 93,625	\$ 798,625
2030	\$ 740,000	\$ 57,500	\$ 797,500
2031	\$ 780,000	\$ 19,500	\$ 799,500
<b>Totals</b>	<b>\$ 8,605,000</b>	<b>\$ 3,364,288</b>	<b>\$ 11,969,288</b>

# Debt Service Report

<b>Local Unit Name:</b>	City of Saginaw
<b>Local Unit Code:</b>	73-2020
<b>Current Fiscal Year End Date:</b>	6/30/2017

<b>Debt Name:</b>	<b>Water Supply System</b>
<b>Issuance Date:</b>	<b>10/26/2016</b>
<b>Issuance Amount:</b>	<b>\$23,730,000</b>
<b>Debt Instrument (or Type):</b>	<b>Revenue Bonds</b>
<b>Repayment Source(s):</b>	<b>Water Revenues</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 540,000	\$ 1,057,650	\$ 1,597,650
2018	\$ 560,000	\$ 1,035,650	\$ 1,595,650
2019	\$ 1,180,000	\$ 1,000,850	\$ 2,180,850
2020	\$ 1,195,000	\$ 953,350	\$ 2,148,350
2021	\$ 1,220,000	\$ 905,050	\$ 2,125,050
2022	\$ 1,335,000	\$ 853,950	\$ 2,188,950
2023	\$ 1,360,000	\$ 800,050	\$ 2,160,050
2024	\$ 1,380,000	\$ 745,250	\$ 2,125,250
2025	\$ 1,505,000	\$ 687,550	\$ 2,192,550
2026	\$ 1,530,000	\$ 626,850	\$ 2,156,850
2027	\$ 1,665,000	\$ 554,625	\$ 2,219,625
2028	\$ 1,710,000	\$ 470,250	\$ 2,180,250
2029	\$ 890,000	\$ 405,250	\$ 1,295,250
2030	\$ 935,000	\$ 359,625	\$ 1,294,625
2031	\$ 985,000	\$ 311,625	\$ 1,296,625
2032	1,035,000	261,125	1,296,125
2033	1,090,000	208,000	1,298,000
2034	1,145,000	152,125	1,297,125
2035	1,205,000	93,375	1,298,375
2036	1,265,000	31,625	1,296,625
<b>Totals</b>	<b>\$ 23,730,000</b>	<b>\$ 11,513,825</b>	<b>\$ 28,757,575</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2017

**Debt Name:** ERRLF  
**Issuance Date:** 7/1/2012  
**Issuance Amount:** \$100,000  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** Production and sale of electricity

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 6,137	\$ 1,865	\$ 8,001
2018	\$ 6,292	\$ 1,709	\$ 8,001
2019	\$ 6,451	\$ 1,550	\$ 8,001
2020	\$ 6,614	\$ 1,387	\$ 8,001
2021	\$ 6,782	\$ 1,220	\$ 8,001
2022	\$ 6,953	\$ 1,048	\$ 8,001
2023	\$ 7,129	\$ 873	\$ 8,001
2024	\$ 7,309	\$ 692	\$ 8,001
2025	\$ 7,494	\$ 508	\$ 8,001
2026	\$ 7,683	\$ 318	\$ 8,001
2027	\$ 7,878	\$ 124	\$ 8,001
2028	\$ 665	\$ 2	\$ 667
<b>Totals</b>	<b>\$ 77,387</b>	<b>\$ 11,296</b>	<b>\$ 88,683</b>

General Obligation Bond

Date	Principal	Coupon	Interest	Total P & I	Fiscal Total
11/12/2015					
4/1/2016			61,377.77	61,377.77	
6/30/2016				-	61,377.77
10/1/2016			79,482.00	79,482.00	
4/1/2017			79,482.00	79,482.00	
6/30/2017			158,964.00		158,964.00
10/1/2017	475,000.00	3.12	79,482.00	554,482.00	
4/1/2018			72,072.00	72,072.00	
6/30/2018			151,554.00		626,554.00
10/1/2018	475,000.00	3.12	72,072.00	547,072.00	
4/1/2019			64,662.00	64,662.00	
6/30/2019			136,734.00		611,734.00
10/1/2019	495,000.00	3.12	64,662.00	559,662.00	
4/2/2020			56,940.00	56,940.00	
6/30/2020			121,602.00		616,602.00
10/1/2020	500,000.00	3.12	56,940.00	556,940.00	
4/1/2021			49,140.00	49,140.00	
6/30/2021			106,080.00		606,080.00
10/1/2021	525,000.00	3.12	49,140.00	574,140.00	
4/1/2022			40,950.00	40,950.00	
6/30/2022			90,090.00		615,090.00
10/1/2022	525,000.00	3.12	40,950.00	565,950.00	
4/1/2023			32,760.00	32,760.00	
6/30/2023			73,710.00		598,710.00
10/1/2023	525,000.00	3.12	32,760.00	557,760.00	
4/1/2024			24,570.00	24,570.00	
6/30/2024			57,330.00		582,330.00
10/1/2024	525,000.00	3.12	24,570.00	549,570.00	
4/1/2025			16,380.00	16,380.00	
6/30/2025			40,950.00		565,950.00
10/1/2025	525,000.00	3.12	16,380.00	541,380.00	
4/1/2026			25.00	25.00	
6/30/2026			16,405.00		549,570.00
10/1/2026	525,000.00	3.12	8,190.00	533,190.00	
6/30/2027					533,190.00
<b>Total</b>	<b>5,095,000.00</b>		<b>1,022,986.77</b>	<b>6,117,986.77</b>	

Governmental Activities	3,692,946	
Sewer	1,151,471	
Water	250,583	
	<u>5,095,000</u>	Agrees



EXHIBIT A  
PRINCIPAL AND INTEREST PAYMENT SCHEDULE

DUE DATE	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	Total Due
10/1/2015	15,811.52	5,548.31	21,359.83	14,641.73	5,137.82	19,779.55	603,738.40
4/1/2016	16,077.95	5,281.88	21,359.83	14,888.44	4,891.11	19,779.55	572,772.01
10/1/2016	16,348.86	5,010.97	21,359.83	15,139.31	4,640.24	19,779.55	541,283.84
4/1/2017	16,624.34	4,735.49	21,359.83	15,394.41	4,385.14	19,779.55	509,265.09
10/1/2017	16,904.46	4,455.37	21,359.83	15,653.80	4,125.75	19,779.55	476,706.83
4/1/2018	17,189.30	4,170.53	21,359.83	15,917.57	3,861.98	19,779.55	443,599.96
10/1/2018	17,478.94	3,880.89	21,359.83	16,185.78	3,593.77	19,779.55	409,935.24
4/1/2019	17,773.46	3,586.37	21,359.83	16,458.51	3,321.04	19,779.55	375,703.27
10/1/2019	18,072.94	3,286.89	21,359.83	16,735.84	3,043.71	19,779.55	340,894.49
4/1/2020	18,377.47	2,982.36	21,359.83	17,017.84	2,761.71	19,779.55	305,499.18
10/1/2020	18,687.13	2,672.70	21,359.83	17,304.59	2,474.96	19,779.55	269,507.46
4/1/2021	19,002.01	2,357.82	21,359.83	17,596.17	2,183.38	19,779.55	232,909.28
10/1/2021	19,322.19	2,037.64	21,359.83	17,892.67	1,886.88	19,779.55	195,694.42
4/1/2022	19,647.77	1,712.06	21,359.83	18,194.16	1,585.39	19,779.55	157,852.49
10/1/2022	19,978.84	1,380.99	21,359.83	18,500.73	1,278.82	19,779.55	119,372.92
4/1/2023	20,315.48	1,044.35	21,359.83	18,812.47	967.08	19,779.55	80,244.97
10/1/2023	20,657.80	702.03	21,359.83	19,129.46	650.09	19,779.55	40,457.71
4/1/2024	21,005.91	353.95	21,359.86	19,451.80	327.76	19,779.56	(0.00)
	<u>360,782.00</u>	<u>66,414.63</u>	<u>427,196.63</u>	<u>334,090.00</u>	<u>61,501.01</u>	<u>395,591.01</u>	

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1.13 Rounding

EXHIBIT A  
PRINCIPAL AND INTEREST PAYMENT SCHEDULE

DUE DATE	PRINCIPAL	INTEREST	TOTAL	Total DUE
8/6/2015	25,513.71	9,602.10	35,115.81	570,889.77
2/6/2016	25,924.48	9,191.33	35,115.81	544,965.29
8/6/2016	26,341.87	8,773.94	35,115.81	518,623.42
2/6/2017	26,765.97	8,349.84	35,115.81	491,857.45
8/6/2017	27,196.91	7,918.90	35,115.81	464,660.54
2/6/2018	27,634.78	7,481.03	35,115.81	437,025.76
8/6/2018	28,079.70	7,036.11	35,115.81	408,946.06
2/6/2019	28,531.78	6,584.03	35,115.81	380,414.28
8/6/2019	28,991.14	6,124.67	35,115.81	351,423.14
2/6/2020	29,457.90	5,657.91	35,115.81	321,965.24
8/6/2020	29,932.17	5,183.64	35,115.81	292,033.07
2/6/2021	30,414.08	4,701.73	35,115.81	261,618.99
8/6/2021	30,903.74	4,212.07	35,115.81	230,715.25
2/6/2022	31,401.29	3,714.52	35,115.81	199,313.96
8/6/2022	31,906.86	3,208.95	35,115.81	167,407.10
2/6/2023	32,420.56	2,695.25	35,115.81	134,986.54
8/6/2023	32,942.53	2,173.28	35,115.81	102,044.01
2/6/2024	33,472.90	1,642.91	35,115.81	68,571.11
8/6/2024	34,011.82	1,103.99	35,115.81	34,559.29
2/6/2025	34,559.29	556.40	35,115.69	0.00
	<u>596,403.48</u>	<u>105,912.60</u>	<u>702,316.08</u>	

## Totals

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 3,871,291	\$ 1,976,954	\$ 5,848,245
2018	\$ 4,266,789	\$ 1,886,610	\$ 6,153,399
2019	\$ 4,409,874	\$ 1,732,648	\$ 6,142,523
2020	\$ 4,028,138	\$ 1,600,438	\$ 5,628,576
2021	\$ 3,149,718	\$ 1,475,286	\$ 4,625,004
2022	\$ 3,324,315	\$ 1,368,794	\$ 4,693,109
2023	\$ 3,384,064	\$ 1,255,326	\$ 4,639,390
2024	\$ 3,348,970	\$ 1,138,625	\$ 4,487,595
2025	\$ 3,436,065	\$ 1,019,096	\$ 4,455,161
2026	\$ 3,440,496	\$ 890,135	\$ 4,330,632
2027	\$ 3,442,791	\$ 766,271	\$ 4,209,062
2028	\$ 2,930,665	\$ 630,813	\$ 3,561,478
2029	\$ 1,860,000	\$ 523,418	\$ 2,383,418
2030	\$ 1,950,000	\$ 435,043	\$ 2,385,043
2031	\$ 1,910,000	\$ 342,168	\$ 2,252,168
2032	\$ 1,180,000	\$ 268,543	\$ 1,448,543
2033	\$ 1,241,714	\$ 211,793	\$ 1,453,507
2034	\$ 1,145,000	\$ 152,125	\$ 1,297,125
2035	\$ 1,205,000	\$ 93,375	\$ 1,298,375
2036	\$ 1,265,000	\$ 31,625	\$ 1,296,625
<b>Totals</b>	<b>\$ 54,789,889</b>	<b>\$ 17,799,085</b>	<b>\$ 72,588,974</b>