

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**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>
2019	\$ 412,138	\$ 9,273	\$ 421,411
<b>Totals</b>	<b>\$ 412,138</b>	<b>\$ 9,273</b>	<b>\$ 421,411</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**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>
2019	\$ 46,777	\$ 1,169	\$ 47,946
<b>Totals</b>	<b>\$ 46,777</b>	<b>\$ 1,169</b>	<b>\$ 47,946</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**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>
2019	\$ 930,000	\$ 46,947	\$ 976,947
2020	\$ 947,871	\$ 23,697	\$ 971,568
<b>Totals</b>	<b>\$ 1,877,871</b>	<b>\$ 70,644</b>	<b>\$ 1,948,515</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**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>
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>\$ 1,370,000</b>	<b>\$ 232,625</b>	<b>\$ 1,602,625</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**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>
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>\$ 1,946,714</b>	<b>\$ 409,768</b>	<b>\$ 2,356,482</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>	6/30/2018

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

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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>\$ 1,152,813</b>	<b>\$ 85,353</b>	<b>\$ 1,238,166</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>	6/30/2018

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

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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>\$ 709,913</b>	<b>\$ 58,000</b>	<b>\$ 767,913</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**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>
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>\$ 2,705,000</b>	<b>\$ 225,509</b>	<b>\$ 2,930,509</b>



# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**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>
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>\$ 495,000</b>	<b>\$ 25,826</b>	<b>\$ 520,826</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**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

Years Ending	Principal	Interest	Total
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>\$ 7,740,000</b>	<b>\$ 2,633,348</b>	<b>\$ 10,373,348</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>	6/30/2018

<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>
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>\$ 22,630,000</b>	<b>\$ 9,420,525</b>	<b>\$ 32,050,525</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>	6/30/2018

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

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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>\$ 64,958</b>	<b>\$ 7,722</b>	<b>\$ 72,680</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** General Obligation Limited Tax Bonds  
**Issuance Date:** 11/12/2015  
**Issuance Amount:** \$5,095,000  
**Debt Instrument (or Type):** Loan  
 Sewer Revenues, Water Revenues,  
 Rubbish Collection, General Fund  
**Repayment Source(s):** Revenues

Years Ending	Principal	Interest	Total
2019	\$ 475,000	\$ 136,734	\$ 611,734
2020	\$ 495,000	\$ 121,602	\$ 616,602
2021	\$ 500,000	\$ 106,080	\$ 606,080
2022	\$ 525,000	\$ 90,090	\$ 615,090
2023	\$ 525,000	\$ 73,710	\$ 598,710
2024	\$ 525,000	\$ 57,330	\$ 582,330
2025	\$ 525,000	\$ 40,950	\$ 565,950
2026	\$ 525,000	\$ 16,405	\$ 541,405
2027	\$ 525,000	\$ 8,190	\$ 533,190
<b>Totals</b>	<b>\$ 4,620,000</b>	<b>\$ 651,091</b>	<b>\$ 5,271,091</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** Fire Truck Loan  
**Issuance Date:** 4/24/2014  
**Issuance Amount:** \$334,090  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** General Fund Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	\$ 32,648	\$ 6,911	\$ 39,559
2020	\$ 33,757	\$ 5,802	\$ 39,559
2021	\$ 34,905	\$ 4,655	\$ 39,559
2022	\$ 36,091	\$ 3,468	\$ 39,559
2023	\$ 37,317	\$ 2,242	\$ 39,559
2024	\$ 38,457	\$ 974	\$ 39,430
<b>Totals</b>	<b>\$ 213,175</b>	<b>\$ 24,051</b>	<b>\$ 237,226</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** Public Service Trucks Loan  
**Issuance Date:** 4/24/2014  
**Issuance Amount:** \$360,782  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** Major Streets and Rubbish Collections

Years Ending	Principal	Interest	Total
2019	\$ 35,252	\$ 7,467	\$ 42,720
2020	\$ 36,450	\$ 6,269	\$ 42,720
2021	\$ 37,689	\$ 5,031	\$ 42,720
2022	\$ 38,970	\$ 3,750	\$ 42,720
2023	\$ 40,294	\$ 2,425	\$ 42,720
2024	\$ 41,664	\$ 1,056	\$ 42,720
<b>Totals</b>	<b>\$ 230,320</b>	<b>\$ 25,998</b>	<b>\$ 256,318</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** Tandem Axle Trucks Loan  
**Issuance Date:** 2/6/2015  
**Issuance Amount:** \$596,403  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** Major Streets and Rubbish Collections

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	\$ 56,611	\$ 13,620	\$ 70,232
2020	\$ 58,449	\$ 11,783	\$ 70,232
2021	\$ 60,346	\$ 9,885	\$ 70,232
2022	\$ 62,305	\$ 7,927	\$ 70,232
2023	\$ 64,327	\$ 5,904	\$ 70,232
2024	\$ 66,415	\$ 3,816	\$ 70,232
2025	\$ 68,571	\$ 1,660	\$ 70,232
<b>Totals</b>	<b>\$ 437,026</b>	<b>\$ 54,595</b>	<b>\$ 491,621</b>



# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** Network Switches Capital Lease  
**Issuance Date:** 10/15/2014  
**Issuance Amount:** \$58,398  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** Information Services Fund

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	\$ 12,160	\$ 524	\$ 12,683
<b>Totals</b>	<b>\$ 12,160</b>	<b>\$ 524</b>	<b>\$ 12,683</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** Network Switches Capital Lease  
**Issuance Date:** 6/21/2018  
**Issuance Amount:** \$15,064  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** Information Services Fund

Years Ending	Principal	Interest	Total
2019	\$ 3,013	\$ -	\$ 3,013
2020	\$ 3,013	\$ -	\$ 3,013
2021	\$ 3,013	\$ -	\$ 3,013
2022	\$ 3,013	\$ -	\$ 3,013
<b>Totals</b>	<b>\$ 12,051</b>	<b>\$ -</b>	<b>\$ 12,051</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** Chevrolet Impala Inspections Leases  
**Issuance Date:** 4/6/2015  
**Issuance Amount:** \$72,144  
**Debt Instrument (or Type):** Lease  
**Repayment Source(s):** General Fund Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	\$ 18,558	\$ 1,137	\$ 19,696
<b>Totals</b>	<b>\$ 18,558</b>	<b>\$ 1,137</b>	<b>\$ 19,696</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** Chevrolet Impala Inspections Leases  
**Issuance Date:** 2/17/2017  
**Issuance Amount:** \$42,400  
**Debt Instrument (or Type):** Lease  
**Repayment Source(s):** General Fund Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	\$ 10,324	\$ 1,077	\$ 11,402
2020	\$ 10,850	\$ 552	\$ 11,402
<b>Totals</b>	<b>\$ 21,174</b>	<b>\$ 1,629</b>	<b>\$ 22,803</b>

# Debt Service Report

**Local Unit Name:** City of Saginaw  
**Local Unit Code:** 73-2020  
**Current Fiscal Year End Date:** 6/30/2018

**Debt Name:** Chevrolet Impala Inspections Leases  
**Issuance Date:** 7/28/2017  
**Issuance Amount:** \$344,466  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** General Fund Revenues

Years Ending	Principal	Interest	Total
2019	\$ 30,000	\$ 9,559	\$ 39,559
2020	\$ 31,000	\$ 9,434	\$ 40,434
2021	\$ 32,000	\$ 8,504	\$ 40,504
2022	\$ 33,000	\$ 7,544	\$ 40,544
2023	\$ 34,000	\$ 6,554	\$ 40,554
2024	\$ 35,000	\$ 5,534	\$ 40,534
2025	\$ 36,000	\$ 4,484	\$ 40,484
2026	\$ 37,000	\$ 3,404	\$ 40,404
2027	\$ 38,000	\$ 2,294	\$ 40,294
2028	\$ 38,466	\$ 1,154	\$ 39,620
<b>Totals</b>	<b>\$ 314,466</b>	<b>\$ 48,906</b>	<b>\$ 363,372</b>

\*Paid early in FY18

# 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>	6/30/2018
	Totals

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	\$ 4,483,933	\$ 1,744,942	\$ 6,228,875
2020	\$ 4,073,004	\$ 1,610,420	\$ 5,683,425
2021	\$ 3,184,734	\$ 1,483,786	\$ 4,668,520
2022	\$ 3,360,331	\$ 1,376,334	\$ 4,736,665
2023	\$ 3,418,068	\$ 1,261,876	\$ 4,679,944
2024	\$ 3,383,845	\$ 1,144,155	\$ 4,528,000
2025	\$ 3,472,065	\$ 1,023,580	\$ 4,495,645
2026	\$ 3,477,496	\$ 893,539	\$ 4,371,036
2027	\$ 3,480,791	\$ 768,565	\$ 4,249,356
2028	\$ 2,969,131	\$ 631,967	\$ 3,601,098
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>\$ 47,060,113</b>	<b>\$ 13,997,253</b>	<b>\$ 61,057,366</b>