

Debt Service Report

Local Unit Name: City of Ecorse

Local Unit Code: 822060

Current Fiscal Year End Date: 6/30/2017

Local Unit Name: City of Ecorse
Local Unit Code: 822060
Current Fiscal Year End Date: 6/30/2017

Debt Name: Emergency Loan #1
Issuance Date: 2/19/2010
Issuance Amount: \$3,000,000.00
Debt Instrument: State of Michigan Loan
Repayment Source: General Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
02/19/2017		- 0.094%	2,818	2,818
02/19/2018		- 0.094%	2,818	2,818
02/19/2019		- 0.094%	2,818	2,818
02/19/2020	300,000	0.094%	2,818	302,818
02/19/2021	300,000	0.094%	2,536	302,536
02/19/2022	300,000	0.094%	2,254	302,254
02/19/2023	300,000	0.094%	1,972	301,972
02/19/2024	300,000	0.094%	1,691	301,691
02/19/2025	300,000	0.094%	1,409	301,409
02/19/2026	300,000	0.094%	1,127	301,127
02/19/2027	300,000	0.094%	845	300,845
02/19/2028	300,000	0.094%	564	300,564
02/19/2029	<u>300,000</u>	0.094%	282	300,282
TOTAL DEBT OUTSTANDING	\$ 3,000,000		23,950	

Local Unit Name: City of Ecorse
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Debt Name: Emergency Loan #2
Issuance Date: 12/15/2010
Issuance Amount: \$2,000,000.00
Debt Instrument: State of Michigan Loan
Repayment Source: General Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
12/15/2016		- 0.094%	1,878	1,878
12/15/2017		- 0.094%	1,878	1,878
12/15/2018		- 0.094%	1,878	1,878
12/15/2019		- 0.094%	1,878	1,878
12/15/2020	200,000	0.094%	1,878	201,878
12/15/2021	200,000	0.094%	1,691	201,691
12/15/2022	200,000	0.094%	1,503	201,503
12/15/2023	200,000	0.094%	1,315	201,315
12/15/2024	200,000	0.094%	1,127	201,127
12/15/2025	200,000	0.094%	939	200,939
12/15/2026	200,000	0.094%	751	200,751
12/15/2027	200,000	0.094%	564	200,564
12/15/2028	200,000	0.094%	376	200,376
12/15/2029	200,000	0.094%	188	200,188
TOTAL DEBT OUTSTANDING	\$ 2,000,000		17,845	

Local Unit Name: City of Ecorse
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Current Fiscal Year End Date: 6/30/2017

Debt Name: Fiscal Stabilization Bonds
Issuance Date: 11/1/2002
Issuance Amount: \$6,000,000.00
Debt Instrument: State of Michigan Loan
Repayment Source: General Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
11/01/2018	325,000	4.750%	7,312	402,781
TOTAL DEBT OUTSTANDING	\$ 325,000		7,312	

Local Unit Name: City of Ecorse
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Debt Name: Fire Truck
Issuance Date: 3/5/2009
Issuance Amount: \$531,085.00
Debt Instrument: Lease
Repayment Source: General Fund & CDBG

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
03/13/2017	54,481	5.500%	9,711	64,192
03/13/2018	57,543	5.500%	6,650	64,192
03/13/2019	<u>60,777</u>	5.500%	3,416	64,192
TOTAL DEBT OUTSTANDING	\$ 172,800		19,777	

Local Unit Name: City of Ecorse
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Current Fiscal Year End Date: 6/30/2017

Debt Name: SRF #12 1999B
Issuance Date: 12/31/1999
Issuance Amount: \$453,373.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Rate	Interest Payment	Total Debt Service
11/01/2016	32,179		2,601	34,780
05/01/2017			1,777	1,777
11/01/2017	33,841		1,777	35,617
05/01/2018			910	910
11/01/2018	35,502		910	36,412
TOTAL DEBT OUTSTANDING	\$ 101,522			

Local Unit Name: City of Ecorse
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Debt Name: 2007B - EPA Levy
Issuance Date: 12/31/2007
Issuance Amount: \$126,332.83
Debt Instrument: Completion Bond
Repayment Source: Water & Sewer

Date	Principal	Interest Rate	Interest Payment	Total Debt Service
12/01/2016	5,680	4.250%	2,257	7,937
06/01/2017			2,136	2,136
12/01/2017	5,920	5.000%	2,136	8,056
06/01/2018			1,988	1,988
12/01/2018	6,200	5.000%	1,988	8,188
06/01/2019			1,833	1,833
12/01/2019	6,520	5.000%	1,833	8,353
06/01/2020			1,670	1,670
12/01/2020	6,840	5.000%	1,670	8,510
06/01/2021			1,499	1,499
12/01/2021	7,200	5.000%	1,499	8,699
06/01/2022			1,319	1,319
12/01/2022	7,560	5.250%	1,319	8,879
06/01/2023			1,121	1,121
12/01/2023	7,920	5.250%	1,121	9,041
06/01/2024			913	913
12/01/2024	8,360	5.250%	913	9,273
06/01/2025			693	693
12/01/2025	8,800	5.000%	693	9,493
06/01/2026			473	473
12/01/2026	9,240	5.000%	473	9,713
06/01/2027			242	242
12/01/2027	9,693	5.000%	242	9,935

TOTAL DEBT OUTSTANDING \$ 89,933

Local Unit Name: City of Ecorse
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Debt Name: 2007D Capital Improvement Bonds
Issuance Date: 12/31/2007
Issuance Amount: \$340,868.00
Debt Instrument: Capital Improvement Bond
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service	
11/01/2016			5,603	5,603
05/01/2017	16,247		5,603	21,851
11/01/2017			5,165	5,165
05/01/2018	17,497		5,165	22,662
11/01/2018			4,815	4,815
05/01/2019	17,914		4,815	22,729
11/01/2019			4,445	4,445
05/01/2020	18,747		4,445	23,192
11/01/2020			4,059	4,059
05/01/2021	19,580		4,059	23,639
11/01/2021			3,643	3,643
05/01/2022	20,413		3,643	24,056
11/01/2022			3,209	3,209
05/01/2023	21,247		3,209	24,456
11/01/2023			2,744	2,744
05/01/2024	22,080		2,744	24,824
11/01/2024			2,247	2,247
05/01/2025	23,330		2,247	25,577
11/01/2025			1,722	1,722
05/01/2026	24,163		1,722	25,885
11/01/2026			1,179	1,179
05/01/2027	25,413		1,179	26,591
11/01/2027			607	607
05/01/2028	26,246		607	26,853
TOTAL DEBT OUTSTANDING	\$ 252,876			

Local Unit Name: City of Ecorse
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Current Fiscal Year End Date: 6/30/2017

Debt Name: SRF #5 Project 5117-15
Issuance Date: 12/31/1995
Issuance Amount: \$1,955,977.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/01/2016	114,732	3,963	118,696
04/01/2017		2,673	2,673
10/01/2017	117,497	2,673	120,169
04/01/2018		1,351	1,351
10/01/2018	120,064	1,351	121,415
TOTAL DEBT OUTSTANDING	\$ 352,293		

Local Unit Name: City of Ecorse
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Debt Name: SRF #6 Project 5117-18, 19 & 21
Issuance Date: 12/31/1995
Issuance Amount: \$136,803.93
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service	
10/01/2016	7,983	174	8,157	
04/01/2017		84	84	
10/01/2017	7,453	84	7,537	
TOTAL DEBT OUTSTANDING	\$ 15,436			

Local Unit Name: City of Ecorse
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Debt Name: SRF #7 Project 5117-23
Issuance Date: 12/31/1995
Issuance Amount: \$520.15
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/01/2016	31	1	32
04/01/2017		0	0
10/01/2017	32	0	33
TOTAL DEBT OUTSTANDING	\$ 64		

Local Unit Name: City of Ecorse
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Debt Name: SRF #9 Project 5117-31
Issuance Date: 12/31/1995
Issuance Amount: \$176,701.27
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service
10/01/2016	10,354	357	10,711
04/01/2017		241	241
10/01/2017	10,584	241	10,824
04/01/2018		122	122
10/01/2018	10,814	122	10,935
TOTAL DEBT OUTSTANDING	\$ 31,751		

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Debt Name: SRF #9 Project 5117-24
Issuance Date: 12/31/1995
Issuance Amount: \$35,447.11
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service
10/01/2016	1,988	117	2,105
04/01/2017		95	95
10/01/2017	2,034	95	2,129
04/01/2018		72	72
10/01/2018	2,083	72	2,155
04/01/2019		48	48
10/01/2019	2,126	48	2,174
04/01/2020		25	25
10/01/2020	2,177	25	2,202
TOTAL DEBT OUTSTANDING	\$ 10,408		

Local Unit Name: City of Ecorse
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Debt Name: SRF #10 Project 5117-25
Issuance Date: 12/31/1998
Issuance Amount: \$5,654.18
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service
10/01/2016	317	19	336
04/01/2017		15	15
10/01/2017	325	15	340
04/01/2018		11	11
10/01/2018	332	11	343
04/01/2019		8	8
10/01/2019	340	8	348
04/01/2020		4	4
10/01/2020	347	4	351
TOTAL DEBT OUTSTANDING	\$ 1,661		

Local Unit Name: City of Ecorse
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Debt Name: SRF #10 Project 5117-32
Issuance Date: 12/31/1999
Issuance Amount: \$405,629.79
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service
10/01/2016	23,338	1,068	24,407
04/01/2017	-	806	806
10/01/2017	23,857	806	24,663
04/01/2018		537	537
10/01/2018	24,376	537	24,913
04/01/2019		263	263
10/01/2019	23,399	263	23,662
TOTAL DEBT OUTSTANDING	\$ 94,970		

Local Unit Name: City of Ecorse
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Debt Name: SRF #11 Project 5117-20
Issuance Date: 12/31/1999
Issuance Amount: \$3,078.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service
10/01/2016	175	12	187
04/01/2017		9	9
10/01/2017	179	9	188
04/01/2018		7	7
10/01/2018	184	7	191
04/01/2019		5	5
10/01/2019	188	5	193
04/01/2020		2	2
10/01/2020	193	2	196
TOTAL DEBT OUTSTANDING	\$ 920		

Local Unit Name: City of Ecorse
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Debt Name: SRF #13 Project 5117-01
Issuance Date: 12/31/1999
Issuance Amount: \$4,305.05
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service
10/01/2016		11	11
04/01/2017	284	11	295
10/01/2017		8	8
04/01/2018	284	8	291
10/01/2018		4	4
04/01/2019	284	4	288
10/01/2019		1	1
04/01/2020	51	1	51
TOTAL DEBT OUTSTANDING	\$ 902		

Local Unit Name: City of Ecorse
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Debt Name: SRF #14 Project 5117-34
Issuance Date: 12/31/2000
Issuance Amount: \$197,196.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service
10/01/2016		737	737
04/01/2017	11,246	737	11,983
10/01/2017		596	596
04/01/2018	11,440	596	12,036
10/01/2018		453	453
04/01/2019	11,828	453	12,281
10/01/2019		305	305
04/01/2020	12,022	305	12,327
10/01/2020		155	155
04/01/2021	12,410	155	12,565
TOTAL DEBT OUTSTANDING	\$ 58,946		

Local Unit Name: City of Ecorse
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Debt Name: SRF Project 5217-01
Issuance Date: 12/31/2005
Issuance Amount: \$332,519.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

Date	Principal	Interest Payment	Total Debt Service
10/01/2016	19,164	1,868	21,032
04/01/2017		1,713	1,713
10/01/2017	19,580	1,713	21,293
04/01/2018		1,554	1,554
10/01/2018	19,997	1,554	21,550
04/01/2019		1,391	1,391
10/01/2019	20,413	1,391	21,805
04/01/2020		1,225	1,225
10/01/2020	20,413	1,225	21,639
04/01/2021		1,059	1,059
10/01/2021	20,830	1,059	21,889
04/01/2022		890	890
10/01/2022	21,247	890	22,137
04/01/2023		718	718
10/01/2023	21,663	718	22,381
04/01/2024		542	542
10/01/2024	22,080	542	22,621
04/01/2025		362	362
10/01/2025	22,080	362	22,442
04/01/2026		183	183
10/01/2026	22,496	183	22,679
TOTAL DEBT OUTSTANDING	\$ 229,963		

Local Unit Name: City of Ecorse
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Debt Name: SRF Project 5217-02
Issuance Date: 9/29/2008
Issuance Amount: \$365,608.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/01/2016	16,664	3,331	19,995
04/01/2017		3,123	3,123
10/01/2017	17,497	3,123	20,620
04/01/2018		2,904	2,904
10/01/2018	17,914	2,904	20,818
04/01/2019		2,680	2,680
10/01/2019	18,330	2,680	21,010
04/01/2020		2,451	2,451
10/01/2020	18,747	2,451	21,198
04/01/2021		2,217	2,217
10/01/2021	19,164	2,217	21,381
04/01/2022		1,977	1,977
10/01/2022	19,580	1,977	21,557
04/01/2023		1,732	1,732
10/01/2023	19,997	1,732	21,729
04/01/2024		1,482	1,482
10/01/2024	20,413	1,482	21,895
04/01/2025		1,227	1,227
10/01/2025	21,247	1,227	22,474
04/01/2026		962	962
10/01/2026	21,663	962	22,625
04/01/2027		691	691
10/01/2027	22,080	691	22,771
04/01/2028		415	415
10/01/2028	22,913	415	23,328
04/01/2029		128	128
10/01/2029	23,330	128	23,458
TOTAL DEBT OUTSTANDING	\$ 279,539		

Local Unit Name: City of Ecorse
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Debt Name: SRF Project 5217-03
Issuance Date: 9/29/2008
Issuance Amount: \$912,998.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/01/2016	41,243	8,772	50,015
04/01/2017		8,282	8,282
10/01/2017	42,077	8,282	50,359
04/01/2018		7,782	7,782
10/01/2018	43,326	7,782	51,109
04/01/2019		7,267	7,267
10/01/2019	44,576	7,267	51,843
04/01/2020		6,735	6,735
10/01/2020	45,409	6,735	52,145
04/01/2021		6,194	6,194
10/01/2021	46,659	6,194	52,853
04/01/2022		5,642	5,642
10/01/2022	47,909	5,642	53,551
04/01/2023		5,074	5,074
10/01/2023	49,159	5,074	54,233
04/01/2024		4,491	4,491
10/01/2024	50,409	4,491	54,900
04/01/2025		3,892	3,892
10/01/2025	51,658	3,892	55,551
04/01/2026		3,283	3,283
10/01/2026	52,908	3,283	56,191
04/01/2027		2,658	2,658
10/01/2027	54,158	2,658	56,816
04/01/2028		2,017	2,017
10/01/2028	55,408	2,017	57,425
04/01/2029		1,361	1,361
10/01/2029	57,074	1,361	58,436
04/01/2030		690	690
10/01/2030	58,324	690	59,014
TOTAL DEBT OUTSTANDING	\$ 740,298		

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Debt Name: SRF Project 5217-04
Issuance Date: 9/29/2008
Issuance Amount: \$989,796.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/01/2016		9,462	9,462
04/01/2017	45,826	9,462	55,288
10/01/2017		8,889	8,889
04/01/2018	47,076	8,889	55,965
10/01/2018		8,301	8,301
04/01/2019	48,326	8,301	56,626
10/01/2019		7,697	7,697
04/01/2020	49,159	7,697	56,855
10/01/2020		7,082	7,082
04/01/2021	50,409	7,082	57,491
10/01/2021		6,452	6,452
04/01/2022	51,658	6,452	58,110
10/01/2022		5,806	5,806
04/01/2023	53,325	5,806	59,131
10/01/2023		5,140	5,140
04/01/2024	54,575	5,140	59,714
10/01/2024		4,458	4,458
04/01/2025	55,824	4,458	60,282
10/01/2025		3,760	3,760
04/01/2026	57,074	3,760	60,834
10/01/2026		3,046	3,046
04/01/2027	58,741	3,046	61,787
10/01/2027		2,312	2,312
04/01/2028	59,990	2,312	62,303
10/01/2028		1,562	1,562
04/01/2029	61,657	1,562	63,219
10/01/2029		792	792
04/01/2030	63,323	792	64,115
TOTAL DEBT OUTSTANDING	\$ 756,962		

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Debt Name: SRF Project 5217-05
Issuance Date: 9/29/2008
Issuance Amount: \$353,761.00
Debt Instrument: State Revolving Fund
Repayment Source: Water & Sewer

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/01/2016		3,177	3,177
04/01/2017	16,664	3,177	19,841
10/01/2017		2,968	2,968
04/01/2018	17,081	2,968	20,049
10/01/2018		2,755	2,755
04/01/2019	17,497	2,755	20,252
10/01/2019		2,536	2,536
04/01/2020	17,914	2,536	20,450
10/01/2020		2,312	2,312
04/01/2021	18,747	2,312	21,059
10/01/2021		2,078	2,078
04/01/2022	19,164	2,078	21,241
10/01/2022		1,838	1,838
04/01/2023	19,580	1,838	21,418
10/01/2023		1,594	1,594
04/01/2024	19,997	1,594	21,590
10/01/2024		1,344	1,344
04/01/2025	20,413	1,344	21,757
10/01/2025		1,088	1,088
04/01/2026	20,830	1,088	21,918
10/01/2026		828	828
04/01/2027	21,663	828	22,491
10/01/2027		557	557
04/01/2028	22,080	557	22,637
10/01/2028		281	281
04/01/2029	22,496	281	22,778
TOTAL DEBT OUTSTANDING	\$ 254,126		

Local Unit Name: **City of Ecorse**
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Debt Name: **SRF Project 5217-15**
 Issuance Date: **9/23/2011**
 Issuance Amount: **\$1,072,184.70**
 Debt Instrument: **State Revolving Fund**
 Repayment Source: **Water & Sewer**

<u>DATE</u>	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST (2.5%)</u>	<u>TOTAL DEBT SERVICE</u>	<u>ENDING BALANCE</u>
04/01	2016	48,325.60	13,090.49	61,416.09	109,916.10
10/01	2016	-	12,486.42	12,486.42	109,916.10
04/01	2017	49,575.40	12,486.42	62,061.82	60,340.70
10/01	2017	-	11,866.72	11,866.72	60,340.70
04/01	2018	50,825.20	11,866.72	62,691.92	9,515.50
10/01	2018	-	11,231.41	11,231.41	9,515.50
04/01	2019	52,075.00	11,231.41	63,306.41	(42,559.50)
10/01	2019	-	10,580.47	10,580.47	(42,559.50)
04/01	2020	53,324.80	10,580.47	63,905.27	(95,884.30)
10/01	2020	-	9,913.91	9,913.91	(95,884.30)
04/01	2021	54,991.20	9,913.91	64,905.11	(150,875.50)
10/01	2021	-	9,226.52	9,226.52	(150,875.50)
04/01	2022	56,241.00	9,226.52	65,467.52	(207,116.50)
10/01	2022	-	8,523.51	8,523.51	(207,116.50)
04/01	2023	57,490.80	8,523.51	66,014.31	(264,607.30)
10/01	2023	-	7,804.87	7,804.87	(264,607.30)
04/01	2024	59,157.20	7,804.87	66,962.07	(323,764.50)
10/01	2024	-	7,065.41	7,065.41	(323,764.50)
04/01	2025	60,407.00	7,065.41	67,472.41	(384,171.50)
10/01	2025	-	6,310.32	6,310.32	(384,171.50)
04/01	2026	62,073.40	6,310.32	68,383.72	(446,244.90)
10/01	2026	-	5,534.40	5,534.40	(446,244.90)
04/01	2027	63,739.80	5,534.40	69,274.20	(509,984.70)
10/01	2027	-	4,737.66	4,737.66	(509,984.70)
04/01	2028	64,989.60	4,737.66	69,727.26	(574,974.30)
10/01	2028	-	3,925.29	3,925.29	(574,974.30)
04/01	2029	66,656.00	3,925.29	70,581.29	(641,630.30)
10/01	2029	-	3,092.09	3,092.09	(641,630.30)
04/01	2030	68,322.40	3,092.09	71,414.49	(709,952.70)
10/01	2030	-	2,238.06	2,238.06	(709,952.70)
04/01	2031	69,988.80	2,238.06	72,226.86	(779,941.50)
10/01	2031	-	1,363.20	1,363.20	(779,941.50)
04/01	2032	72,071.80	1,363.20	73,435.00	(852,013.30)
10/01	2032	-	462.30	462.30	(852,013.30)
04/01	2033	73,738.20	462.30	74,200.50	(925,751.50)
		<u>\$ 1,083,993.20</u>	<u>\$ 245,815.61</u>	<u>\$ 1,329,808.81</u>	

Local Unit Name: **City of Ecorse**
 Local Unit Code: **822060**
 Current Fiscal Year End Date: **6/30/2017**

Debt Name: **SRF Project 5419-01**
 Issuance Date: **9/17/2013**
 Issuance Amount: **\$11,955,000.00**
 Debt Instrument: **State Revolving Fund**
 Repayment Source: **Water & Sewer**

<u>DATE</u>	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST (2.0%)</u>	<u>TOTAL DEBT SERVICE</u>
10/01	2016		21,468.72	21,468.72
04/01	2017	500,000.00	21,468.72	521,468.72
10/01	2017		16,468.72	16,468.72
04/01	2018	510,000.00	16,468.72	526,468.72
10/01	2018		11,368.72	11,368.72
04/01	2019	520,000.00	11,368.72	531,368.72
10/01	2019	-	6,168.72	6,168.72
04/01	2020	530,000.00	6,168.72	536,168.72
10/01	2020	-	868.72	868.72
04/01	2021	545,000.00	868.72	545,868.72
10/01	2021	-	(4,581.28)	(4,581.28)
04/01	2022	555,000.00	(4,581.28)	550,418.72
10/01	2022	-	(10,131.28)	(10,131.28)
04/01	2023	565,000.00	(10,131.28)	554,868.72
10/01	2023	-	(15,781.28)	(15,781.28)
04/01	2024	575,000.00	(15,781.28)	559,218.72
10/01	2024	-	(21,531.28)	(21,531.28)
04/01	2025	590,000.00	(21,531.28)	568,468.72
10/01	2025	-	(27,431.28)	(27,431.28)
04/01	2026	600,000.00	(27,431.28)	572,568.72
10/01	2026	-	(33,431.28)	(33,431.28)
04/01	2027	610,000.00	(33,431.28)	576,568.72
10/01	2027	-	(39,531.28)	(39,531.28)
04/01	2028	625,000.00	(39,531.28)	585,468.72
10/01	2028	-	(45,781.28)	(45,781.28)
04/01	2029	635,000.00	(45,781.28)	589,218.72
10/01	2029	-	(52,131.28)	(52,131.28)
04/01	2030	650,000.00	(52,131.28)	597,868.72
10/01	2030	-	(58,631.28)	(58,631.28)
04/01	2031	665,000.00	(58,631.28)	606,368.72
10/01	2031	-	(65,281.28)	(65,281.28)
04/01	2032	675,000.00	(65,281.28)	609,718.72
10/01	2032	-	(72,031.28)	(72,031.28)
04/01	2033	690,000.00	(72,031.28)	617,968.72
10/01	2033	-	(78,931.28)	(78,931.28)
04/01	2034	705,000.00	(78,931.28)	626,068.72
10/01	2034	-	(85,981.28)	(85,981.28)
04/01	2035	720,000.00	(85,981.28)	634,018.72
		<u>\$ 11,465,000.00</u>	<u>\$ (1,109,688.64)</u>	<u>\$ 10,355,311.36</u>