



# Water and Electric Bond Refundings

Year Ended 09/30	2011A			2012D			2012E		
	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings
2011	-	131,984.00	(131,984.00)	-	-	-	-	-	-
2012	566,885.00	434,900.90	131,984.10	-	-	-	-	-	-
2013	566,885.00	552,787.50	14,097.50	1,159,350.00	1,644,719.79	(485,369.79)	917,243.75	1,363,887.92	(446,644.17)
2014	1,158,650.63	1,145,337.50	13,313.13	1,159,350.00	1,649,287.50	(489,937.50)	1,834,487.50	1,685,425.00	149,062.50
2015	1,156,556.26	1,146,212.50	10,343.76	1,159,350.00	1,644,062.50	(484,712.50)	1,834,487.50	1,665,425.00	169,062.50
2016	1,157,516.26	1,145,337.50	12,178.76	1,159,350.00	1,635,137.50	(475,787.50)	1,834,487.50	1,645,425.00	189,062.50
2017	1,156,380.01	1,142,712.50	13,667.51	1,693,450.00	1,636,037.50	57,412.50	1,834,487.50	1,625,425.00	209,062.50
2018	1,158,205.01	1,146,387.50	11,817.51	1,682,150.00	1,635,537.50	46,612.50	1,834,487.50	3,100,425.00	(1,265,937.50)
2019	1,157,746.26	1,143,437.50	14,308.76	1,670,800.00	1,638,687.50	32,112.50	1,834,487.50	3,100,625.00	(1,266,137.50)
2020	1,155,128.13	1,145,062.50	10,065.63	1,663,212.50	1,639,937.50	23,275.00	1,834,487.50	3,102,625.00	(1,268,137.50)
2021	1,154,875.00	1,143,987.50	10,887.50	1,654,250.00	1,629,237.50	25,012.50	1,834,487.50	3,101,225.00	(1,266,737.50)
2022	1,157,000.00	1,145,218.75	11,781.25	1,645,550.00	1,637,337.50	8,212.50	1,834,487.50	3,101,425.00	(1,266,937.50)
2023	1,152,000.00	1,138,225.00	13,775.00	1,637,175.00	1,638,737.50	(1,562.50)	1,834,487.50	3,104,725.00	(1,270,237.50)
2024	1,154,750.00	1,143,925.00	10,825.00	1,686,050.00	1,638,037.50	48,012.50	3,645,175.00	3,102,025.00	543,150.00
2025	1,150,125.00	1,137,112.50	13,012.50	1,667,300.00	1,636,662.50	30,637.50	3,659,531.25	3,105,387.50	554,143.75
2026	1,153,000.00	1,141,300.00	11,700.00	1,642,675.00	1,634,987.50	7,687.50	3,669,850.00	3,104,475.00	565,375.00
2027	1,153,125.00	1,142,400.00	10,725.00	1,617,300.00	1,637,187.50	(19,887.50)	3,681,025.00	3,104,150.00	576,875.00
2028	-	-	-	1,610,675.00	1,638,187.50	(27,512.50)	4,834,925.00	3,101,150.00	1,733,775.00
2029	-	-	-	1,621,800.00	1,636,287.50	(14,487.50)	4,814,800.00	3,100,900.00	1,713,900.00
2030	-	-	-	1,634,446.88	1,636,356.25	(1,909.37)	5,952,050.00	3,103,250.00	2,848,800.00
2031	-	-	-	1,653,196.88	1,634,962.50	18,234.38	6,680,550.00	3,103,050.00	3,577,500.00
2032	-	-	-	1,669,762.50	1,636,087.50	33,675.00	6,652,175.00	3,100,300.00	3,551,875.00
2033	-	-	-	1,669,068.75	1,638,562.50	30,506.25	6,636,025.00	-	6,636,025.00
2034	-	-	-	8,235,143.75	1,638,175.00	6,596,968.75	-	-	-
2035	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-
2037									
2038									
2039									
2040									
2041									
2042									
<b>Total</b>	<b>17,308,827.56</b>	<b>17,126,328.65</b>	<b>182,498.91</b>	<b>40,991,406.26</b>	<b>36,034,213.54</b>	<b>4,957,192.72</b>	<b>69,488,225.00</b>	<b>54,521,325.42</b>	<b>14,966,899.58</b>



# Water and Electric Bond Refundings

Year Ended 09/30	2014A			2015			2019B		
	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings
2011	-	-	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-
2015	2,185,986.25	1,574,585.84	611,400.41	-	-	-	-	-	-
2016	2,181,417.50	1,564,862.50	616,555.00	2,615,086.26	2,337,605.14	277,481.12	-	-	-
2017	1,134,417.50	1,034,362.50	100,055.00	2,615,517.51	2,334,912.50	280,605.01	-	-	-
2018	1,131,917.50	1,033,812.50	98,105.00	2,620,755.01	2,341,912.50	278,842.51	-	-	-
2019	1,133,317.50	1,032,962.50	100,355.00	2,615,873.76	2,339,537.50	276,336.26	-	-	-
2020	1,133,517.50	1,031,812.50	101,705.00	2,618,311.26	2,337,787.50	280,523.76	1,612,775.01	1,387,844.44	224,930.57
2021	1,132,517.50	1,035,312.50	97,205.00	2,618,936.26	2,341,287.50	277,648.76	6,953,775.02	6,139,625.00	814,150.02
2022	1,135,217.50	1,033,462.50	101,755.00	2,619,686.26	2,339,787.50	279,898.76	6,958,925.02	6,143,500.00	815,425.02
2023	1,145,882.50	1,046,162.50	99,720.00	2,624,186.26	2,343,037.50	281,148.76	6,956,106.27	6,138,625.00	817,481.27
2024	1,149,392.50	1,052,181.25	97,211.25	753,180.01	473,662.50	279,517.51	6,958,618.77	6,144,500.00	814,118.77
2025	1,150,787.50	1,050,900.00	99,887.50	753,928.76	473,037.50	280,891.26	6,961,037.52	6,145,500.00	815,537.52
2026	1,154,693.75	1,052,925.00	101,768.75	753,258.76	475,812.50	277,446.26	6,968,037.52	6,151,125.00	816,912.52
2027	1,156,450.00	1,056,350.00	100,100.00	756,271.26	478,137.50	278,133.76	6,977,453.14	6,160,625.00	816,828.14
2028	1,156,293.75	1,056,500.00	99,793.75	757,838.76	480,012.50	277,826.26	5,842,084.39	5,027,625.00	814,459.39
2029	1,159,118.75	1,060,675.00	98,443.75	752,796.88	476,512.50	276,284.38	5,845,125.01	5,028,250.00	816,875.01
2030	-	-	-	756,187.50	477,343.75	278,843.75	5,856,012.50	5,039,450.00	816,562.50
2031	-	-	-	-	-	-	5,860,059.38	5,042,550.00	817,509.38
2032	-	-	-	-	-	-	5,867,106.26	5,050,675.00	816,431.26
2033	-	-	-	-	-	-	5,878,331.26	5,060,025.00	818,306.26
2034	-	-	-	-	-	-	5,896,918.76	5,079,950.00	816,968.76
2035	-	-	-	-	-	-	5,965,921.88	5,149,400.00	816,521.88
2036	-	-	-	-	-	-	4,569,900.00	3,754,750.00	815,150.00
2037	-	-	-	-	-	-	4,565,862.50	3,747,650.00	818,212.50
2038	-	-	-	-	-	-	1,345,140.63	531,375.00	813,765.63
2039	-	-	-	-	-	-	1,341,028.13	522,350.00	818,678.13
2040	-	-	-	-	-	-	1,344,981.25	527,950.00	817,031.25
2041	-	-	-	-	-	-	1,341,912.50	528,025.00	813,887.50
2042	-	-	-	-	-	-	1,341,112.50	522,725.00	818,387.50
<b>Total</b>	<b>19,240,927.50</b>	<b>16,716,867.09</b>	<b>2,524,060.41</b>	<b>26,231,814.51</b>	<b>22,050,386.39</b>	<b>4,181,428.12</b>	<b>113,208,225.22</b>	<b>95,024,094.44</b>	<b>18,184,130.78</b>



# Water and Electric Bond Refundings

Year Ended 09/30	2020B (REF 2012D)			2020B (REF 2012E)			Total Savings
	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings	
2011	-	-	-	-	-	-	(131,984.00)
2012	-	-	-	-	-	-	131,984.10
2013	-	-	-	-	-	-	(917,916.46)
2014	-	-	-	-	-	-	(327,561.87)
2015	-	-	-	-	-	-	306,094.17
2016	-	-	-	-	-	-	619,489.88
2017	-	-	-	-	-	-	660,802.52
2018	-	-	-	-	-	-	(830,559.98)
2019	-	-	-	-	-	-	(843,024.98)
2020	-	-	-	-	-	-	(627,637.54)
2021	1,629,237.50	315,492.50	1,313,745.00	3,101,225.00	614,225.56	2,486,999.44	3,758,910.72
2022	1,637,337.50	1,506,825.00	130,512.50	3,101,425.00	3,031,300.00	70,125.00	150,772.53
2023	1,638,737.50	1,513,200.00	125,537.50	3,104,725.00	3,031,800.00	72,925.00	138,787.53
2024	1,638,037.50	1,507,075.00	130,962.50	3,102,025.00	3,032,175.00	69,850.00	1,993,647.53
2025	1,636,662.50	1,508,450.00	128,212.50	3,105,387.50	3,032,175.00	73,212.50	1,995,535.03
2026	1,634,987.50	1,507,075.00	127,912.50	3,104,475.00	3,031,550.00	72,925.00	1,981,727.53
2027	1,637,187.50	1,507,825.00	129,362.50	3,104,150.00	3,034,925.00	69,225.00	1,961,361.90
2028	1,638,187.50	1,510,450.00	127,737.50	3,101,150.00	3,027,175.00	73,975.00	3,100,054.40
2029	1,636,287.50	1,509,825.00	126,462.50	3,100,900.00	3,028,050.00	72,850.00	3,090,328.14
2030	1,636,356.25	1,160,200.00	476,156.25	3,103,250.00	2,723,000.00	380,250.00	4,798,703.13
2031	1,634,962.50	1,158,400.00	476,562.50	3,103,050.00	2,720,300.00	382,750.00	5,272,556.26
2032	1,636,087.50	1,161,550.00	474,537.50	3,100,300.00	2,721,950.00	378,350.00	5,254,868.76
2033	1,638,562.50	1,159,250.00	479,312.50	-	-	-	7,964,150.01
2034	1,638,175.00	1,161,500.00	476,675.00	-	-	-	7,890,612.51
2035	-	-	-	-	-	-	816,521.88
2036	-	-	-	-	-	-	815,150.00
2037	-	-	-	-	-	-	818,212.50
2038	-	-	-	-	-	-	813,765.63
2039	-	-	-	-	-	-	818,678.13
2040	-	-	-	-	-	-	817,031.25
2041	-	-	-	-	-	-	813,887.50
2042	-	-	-	-	-	-	818,387.50
<b>Total</b>	<b>22,910,806.25</b>	<b>18,187,117.50</b>	<b>4,723,688.75</b>	<b>37,232,062.50</b>	<b>33,028,625.56</b>	<b>4,203,436.94</b>	<b>53,923,336.21</b>



# Sewer Bond Refundings

Year Ended 09/30	2012B			2015			2019		
	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings
2011	-	-	-	622,706.26	495,411.67	127,294.59	-	-	-
2012	34,795.00	-	34,795.00	619,406.26	491,900.00	127,506.26	-	-	-
2013	206,685.00	178,680.56	28,004.44	622,406.26	498,775.00	123,631.26	-	-	-
2014	205,662.50	179,650.00	26,012.50	624,606.26	499,525.00	125,081.26	-	-	-
2015	209,135.00	176,550.00	32,585.00	620,812.51	494,400.00	126,412.51	-	-	-
2016	207,125.00	178,400.00	28,725.00	625,909.38	498,275.00	127,634.38	-	-	-
2017	204,730.00	175,200.00	29,530.00	624,756.25	497,900.00	126,856.25	-	-	-
2018	206,866.25	176,950.00	29,916.25	627,337.50	503,750.00	123,587.50	-	-	-
2019	208,450.00	178,600.00	29,850.00	623,962.50	498,812.50	125,150.00	-	-	-
2020	209,471.25	175,200.00	34,271.25	624,265.63	497,825.00	126,440.63	406,446.68	140,383.09	266,063.59
2021	(4,920.00)	30,250.00	(35,170.00)	618,234.38	491,062.50	127,171.88	406,446.68	244,144.50	162,302.18
2022	-	-	-	-	-	-	406,446.68	244,144.50	162,302.18
2023	-	-	-	-	-	-	406,446.68	244,144.50	162,302.18
2024	-	-	-	-	-	-	406,446.68	244,144.50	162,302.18
2025	-	-	-	-	-	-	524,254.25	367,588.25	156,666.00
2026	-	-	-	-	-	-	573,864.53	413,853.25	160,011.28
2027	-	-	-	-	-	-	1,254,680.78	1,095,843.00	158,837.78
2028	-	-	-	-	-	-	1,256,457.16	1,098,868.75	157,588.41
2029	-	-	-	-	-	-	1,369,141.54	1,209,902.50	159,239.04
2030	-	-	-	-	-	-	1,367,377.25	1,208,944.25	158,433.00
2031	-	-	-	-	-	-	1,363,217.01	1,207,363.50	155,853.51
2032	-	-	-	-	-	-	1,362,381.04	1,205,160.25	157,220.79
2033	-	-	-	-	-	-	1,359,564.22	1,202,334.50	157,229.72
2034	-	-	-	-	-	-	1,359,444.65	1,198,886.25	160,558.40
2035	-	-	-	-	-	-	1,356,890.17	1,199,753.25	157,136.92
2036	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,688,000.00</b>	<b>1,449,480.56</b>	<b>238,519.44</b>	<b>6,854,403.19</b>	<b>5,467,636.67</b>	<b>1,386,766.52</b>	<b>15,179,506.00</b>	<b>12,525,458.84</b>	<b>2,654,047.16</b>



# Sewer Bond Refundings

<b>2020</b>				
<b>Year Ended 09/30</b>	<b>Old Net Debt Service</b>	<b>New Net Debt Service</b>	<b>Savings</b>	<b>Total Savings</b>
2011	-	-	-	127,294.59
2012	-	-	-	162,301.26
2013	-	-	-	151,635.70
2014	-	-	-	151,093.76
2015	-	-	-	158,997.51
2016	-	-	-	156,359.38
2017	-	-	-	156,386.25
2018	-	-	-	153,503.75
2019	-	-	-	155,000.00
2020	-	-	-	426,775.47
2021	111,235.00	90,158.82	21,076.18	275,380.24
2022	547,520.00	470,425.00	77,095.00	239,397.18
2023	543,382.50	463,525.00	79,857.50	242,159.68
2024	544,451.25	466,225.00	78,226.25	240,528.43
2025	544,382.50	466,675.00	77,707.50	234,373.50
2026	543,582.50	466,525.00	77,057.50	237,068.78
2027	547,170.00	467,425.00	79,745.00	238,582.78
2028	544,895.00	467,912.50	76,982.50	234,570.91
2029	546,875.00	466,100.00	80,775.00	240,014.04
2030	543,189.38	465,675.00	77,514.38	235,947.38
2031	543,661.26	463,675.00	79,986.26	235,839.77
2032	543,348.76	463,450.00	79,898.76	237,119.55
2033	542,511.26	465,050.00	77,461.26	234,690.98
2034	545,761.26	466,450.00	79,311.26	239,869.66
2035	543,089.38	462,700.00	80,389.38	237,526.30
2036	544,590.00	468,750.00	75,840.00	75,840.00
2037	545,031.25	464,600.00	80,431.25	80,431.25
2038			-	-
2039			-	-
2040			-	-
2041			-	-
2042			-	-
<b>Total</b>	<b>8,824,676.30</b>	<b>7,545,321.32</b>	<b>1,279,354.98</b>	<b>5,558,688.10</b>



# Solid Waste Bond Refundings

Year Ended 09/30	2012C			2015			Total Savings
	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings	
2011	-	-	-	-	-	-	-
2012	60,010.00	10,305.56	49,704.44	-	-	-	49,704.44
2013	355,040.00	320,300.00	34,740.00	-	-	-	34,740.00
2014	354,685.00	319,850.00	34,835.00	-	-	-	34,835.00
2015	358,480.00	319,300.00	39,180.00	-	-	-	39,180.00
2016	356,462.50	318,650.00	37,812.50	506,618.76	451,437.18	55,181.58	92,994.08
2017	358,605.00	322,850.00	35,755.00	153,393.76	96,481.26	56,912.50	92,667.50
2018	359,843.75	321,900.00	37,943.75	149,193.76	92,981.26	56,212.50	94,156.25
2019	360,232.50	325,800.00	34,432.50	144,993.76	89,481.26	55,512.50	89,945.00
2020	359,756.25	324,550.00	35,206.25	150,521.88	95,731.26	54,790.62	89,996.87
2021	358,400.00	323,200.00	35,200.00	145,778.13	91,731.26	54,046.87	89,246.87
2022	-	-	-	145,856.26	88,931.26	56,925.00	56,925.00
2023	-	-	-	145,650.01	92,281.26	53,368.75	53,368.75
2024	-	-	-	145,231.26	90,475.01	54,756.25	54,756.25
2025	-	-	-	144,515.63	88,509.38	56,006.25	56,006.25
2026	-	-	-	153,281.25	101,250.00	52,031.25	52,031.25
2027	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
<b>Total</b>	<b>3,281,515.00</b>	<b>2,906,705.56</b>	<b>374,809.44</b>	<b>1,985,034.46</b>	<b>1,379,290.39</b>	<b>605,744.07</b>	<b>980,553.51</b>



# Parking Bond Refundings

Year Ended 09/30	2015			2019			Total Savings
	Old Net Debt Service	New Net Debt Service	Savings	Old Net Debt Service	New Net Debt Service	Savings	
2011	-	-	-	222,699.78	130,640.63	92,059.15	92,059.15
2012	-	-	-	858,910.56	693,125.00	165,785.56	165,785.56
2013	-	-	-	855,634.01	687,550.00	168,084.01	168,084.01
2014	-	-	-	1,087,884.86	918,225.00	169,659.86	169,659.86
2015	-	-	-	1,085,460.76	915,000.00	170,460.76	170,460.76
2016	744,475.00	631,479.86	112,995.14	1,086,821.88	921,175.00	165,646.88	278,642.02
2017	233,450.00	118,875.00	114,575.00	1,086,168.00	919,950.00	166,218.00	280,793.00
2018	230,550.00	119,000.00	111,550.00	1,083,763.75	915,950.00	167,813.75	279,363.75
2019	232,350.00	118,875.00	113,475.00	1,084,425.28	915,325.00	169,100.28	282,575.28
2020	228,715.63	118,500.00	110,215.63	1,083,027.48	915,675.00	167,352.48	277,568.11
2021	229,640.63	117,875.00	111,765.63	1,080,480.98	910,362.50	170,118.48	281,884.11
2022	-	-	-	1,081,087.06	914,450.00	166,637.06	166,637.06
2023	-	-	-	1,079,726.53	910,150.00	169,576.53	169,576.53
2024	-	-	-	1,075,999.25	905,250.00	170,749.25	170,749.25
2025	-	-	-	1,074,765.75	904,675.00	170,090.75	170,090.75
2026	-	-	-	1,071,866.25	903,350.00	168,516.25	168,516.25
2027	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
<b>Total</b>	<b>1,899,181.26</b>	<b>1,224,604.86</b>	<b>674,576.40</b>	<b>15,998,722.18</b>	<b>13,380,853.13</b>	<b>2,617,869.05</b>	<b>3,292,445.45</b>



# Government Center Bond Refundings

Year Ended 09/30	2016			
	Old Net Debt	New Net Debt	Savings	Total Savings
	Service	Service		
2011	-	-	-	-
2012	-	-	-	-
2013	-	-	-	-
2014	-	-	-	-
2015	-	-	-	-
2016	431,234.38	74,560.28	356,674.10	356,674.10
2017	2,131,568.76	1,773,950.00	357,618.76	357,618.76
2018	2,128,768.76	1,769,450.00	359,318.76	359,318.76
2019	2,128,868.76	1,774,450.00	354,418.76	354,418.76
2020	2,131,668.76	1,772,375.00	359,293.76	359,293.76
2021	2,132,068.76	1,774,200.00	357,868.76	357,868.76
2022	2,127,043.76	1,770,075.00	356,968.76	356,968.76
2023	2,116,043.76	1,757,825.00	358,218.76	358,218.76
2024	2,112,906.26	1,757,200.00	355,706.26	355,706.26
2025	2,116,550.01	1,759,225.00	357,325.01	357,325.01
2026	2,120,503.13	1,764,950.00	355,553.13	355,553.13
2027	2,129,275.00	1,772,700.00	356,575.00	356,575.00
2028	2,147,250.00	1,792,750.00	354,500.00	354,500.00
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
<b>Total</b>	<b>25,953,750.10</b>	<b>21,313,710.28</b>	<b>4,640,039.82</b>	<b>4,640,039.82</b>





# Total Bond Refundings

Year Ended 09/30	Water/Electric	Sewer	Solid Waste	Parking	Government Center	Total
2011	(131,984.00)	127,294.59	-	92,059.15	-	87,369.74
2012	131,984.10	162,301.26	49,704.44	165,785.56	-	509,775.36
2013	(917,916.46)	151,635.70	34,740.00	168,084.01	-	(563,456.75)
2014	(327,561.87)	151,093.76	34,835.00	169,659.86	-	28,026.75
2015	306,094.17	158,997.51	39,180.00	170,460.76	-	674,732.44
2016	619,489.88	156,359.38	92,994.08	278,642.02	356,674.10	1,504,159.46
2017	660,802.52	156,386.25	92,667.50	280,793.00	357,618.76	1,548,268.03
2018	(830,559.98)	153,503.75	94,156.25	279,363.75	359,318.76	55,782.53
2019	(843,024.98)	155,000.00	89,945.00	282,575.28	354,418.76	38,914.06
2020	(627,637.54)	426,775.47	89,996.87	277,568.11	359,293.76	525,996.67
2021	3,758,910.72	275,380.24	89,246.87	281,884.11	357,868.76	4,763,290.70
2022	150,772.53	239,397.18	56,925.00	166,637.06	356,968.76	970,700.53
2023	138,787.53	242,159.68	53,368.75	169,576.53	358,218.76	962,111.25
2024	1,993,647.53	240,528.43	54,756.25	170,749.25	355,706.26	2,815,387.72
2025	1,995,535.03	234,373.50	56,006.25	170,090.75	357,325.01	2,813,330.54
2026	1,981,727.53	237,068.78	52,031.25	168,516.25	355,553.13	2,794,896.94
2027	1,961,361.90	238,582.78	-	-	356,575.00	2,556,519.68
2028	3,100,054.40	234,570.91	-	-	354,500.00	3,689,125.31
2029	3,090,328.14	240,014.04	-	-	-	3,330,342.18
2030	4,798,703.13	235,947.38	-	-	-	5,034,650.51
2031	5,272,556.26	235,839.77	-	-	-	5,508,396.03
2032	5,254,868.76	237,119.55	-	-	-	5,491,988.31
2033	7,964,150.01	234,690.98	-	-	-	8,198,840.99
2034	7,890,612.51	239,869.66	-	-	-	8,130,482.17
2035	816,521.88	237,526.30	-	-	-	1,054,048.18
2036	815,150.00	75,840.00	-	-	-	890,990.00
2037	818,212.50	80,431.25	-	-	-	898,643.75
2038	813,765.63	-	-	-	-	813,765.63
2039	818,678.13	-	-	-	-	818,678.13
2040	817,031.25	-	-	-	-	817,031.25
2041	813,887.50	-	-	-	-	813,887.50
2042	818,387.50	-	-	-	-	818,387.50
<b>Total</b>	<b>53,923,336.21</b>	<b>5,558,688.10</b>	<b>980,553.51</b>	<b>3,292,445.45</b>	<b>4,640,039.82</b>	<b>68,395,063.09</b>