

Debt Service Requirements

Local Government Name:

City of Dearborn

Local Unit Code:

Dearborn - Wayne (822030)

Current Fiscal Year End Date:

6/30/2021

Governmental Activities Debt Service

2017A Capital Improvement General Obligation Limited Tax Bonds

Issuance Date: May 18, 2017

Issuance Amount: \$10,780,000

Repayment Source: Operating Revenues/Tax Capture

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	705,000	302,850	1,007,850
6/30/2022	725,000	281,700	1,006,700
6/30/2023	745,000	259,950	1,004,950
6/30/2024	770,000	237,600	1,007,600
6/30/2025	790,000	214,500	1,004,500
6/30/2026	915,000	190,800	1,105,800
6/30/2027	840,000	163,350	1,003,350
6/30/2028	865,000	138,150	1,003,150
6/30/2029	895,000	112,200	1,007,200
6/30/2030	920,000	85,350	1,005,350
6/30/2031	950,000	57,750	1,007,750
6/30/2032	975,000	29,250	1,004,250
Totals	<u>\$ 10,095,000</u>	<u>\$ 2,073,450</u>	<u>\$ 12,168,450</u>

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2017B Capital Improvement General Obligation Limited Tax Bonds

Issuance Date: December 7, 2017

Issuance Amount: \$3,500,000

Repayment Source: Operating Revenues/Tax Capture

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	135,000	97,350	232,350
6/30/2022	135,000	93,300	228,300
6/30/2023	140,000	89,250	229,250
6/30/2024	145,000	85,050	230,050
6/30/2025	150,000	80,700	230,700
6/30/2026	160,000	76,200	236,200
6/30/2027	165,000	71,400	236,400
6/30/2028	170,000	66,450	236,450
6/30/2029	175,000	61,350	236,350
6/30/2030	180,000	56,100	236,100
6/30/2031	185,000	50,700	235,700
6/30/2032	195,000	45,150	240,150
6/30/2033	200,000	39,300	239,300
6/30/2034	205,000	33,300	238,300
6/30/2035	215,000	27,150	242,150
6/30/2036	220,000	20,700	240,700
6/30/2037	230,000	14,100	244,100
6/30/2038	240,000	7,200	247,200
Totals	\$ 3,245,000	\$ 1,014,750	\$ 4,259,750

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2018 Capital Improvement General Obligation Limited Tax Bonds

Issuance Date: May 3, 2018

Issuance Amount: \$14,500,000

Repayment Source: Operating Revenues/Tax Capture

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	550,000	445,331	995,331
6/30/2022	565,000	428,831	993,831
6/30/2023	585,000	411,881	996,881
6/30/2024	610,000	394,331	1,004,331
6/30/2025	630,000	374,506	1,004,506
6/30/2026	650,000	354,031	1,004,031
6/30/2027	675,000	332,906	1,007,906
6/30/2028	700,000	310,969	1,010,969
6/30/2029	720,000	288,219	1,008,219
6/30/2030	745,000	264,819	1,009,819
6/30/2031	775,000	240,606	1,015,606
6/30/2032	800,000	215,419	1,015,419
6/30/2033	830,000	189,419	1,019,419
6/30/2034	860,000	161,406	1,021,406
6/30/2035	890,000	132,381	1,022,381
6/30/2036	920,000	102,344	1,022,344
6/30/2037	950,000	70,144	1,020,144
6/30/2038	985,000	35,706	1,020,706
Totals	\$ 13,440,000	\$ 4,753,250	\$ 18,193,250

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2018 Pension Bond

Issuance Date: September 25, 2018

Issuance Amount: \$16,212,000

Repayment Source: Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	778,176	566,544	1,344,720
6/30/2022	802,494	542,661	1,345,155
6/30/2023	826,812	517,632	1,344,444
6/30/2024	851,130	490,603	1,341,733
6/30/2025	879,501	461,690	1,341,191
6/30/2026	911,925	430,934	1,342,859
6/30/2027	944,349	398,561	1,342,910
6/30/2028	980,826	363,809	1,344,635
6/30/2029	1,017,303	326,537	1,343,840
6/30/2030	1,057,833	286,252	1,344,085
6/30/2031	1,098,363	244,362	1,342,725
6/30/2032	1,142,946	200,867	1,343,813
6/30/2033	1,191,582	153,663	1,345,245
6/30/2034	1,240,218	104,451	1,344,669
6/30/2035	1,288,854	53,230	1,342,084
Totals	\$ 15,012,312	\$ 5,141,794	\$ 20,154,106

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2018 OPEB Bond

Issuance Date: December 20, 2018

Issuance Amount: \$29,260,000

Repayment Source: Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	1,187,120	1,153,840	2,340,960
6/30/2022	1,224,740	1,114,415	2,339,155
6/30/2023	1,266,540	1,072,860	2,339,400
6/30/2024	1,312,520	1,028,620	2,341,140
6/30/2025	1,358,500	981,329	2,339,829
6/30/2026	1,408,660	931,024	2,339,684
6/30/2027	1,463,000	877,791	2,340,791
6/30/2028	1,517,340	821,041	2,338,381
6/30/2029	1,580,040	760,666	2,340,706
6/30/2030	1,642,740	696,216	2,338,956
6/30/2031	1,713,800	625,102	2,338,902
6/30/2032	1,789,040	550,912	2,339,952
6/30/2033	1,864,280	473,464	2,337,744
6/30/2034	1,952,060	387,204	2,339,264
6/30/2035	2,044,020	296,882	2,340,902
6/30/2036	2,135,980	202,305	2,338,285
6/30/2037	2,236,300	103,474	2,339,774
Totals	\$ 27,696,680	\$ 12,077,146	\$ 39,773,826

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

Business-Type Activities Debt Service

2002 Sewage Disposal System Revenue Bonds

Issuance Date: March 28, 2002

Issuance Amount: \$6,000,000

Repayment Source: Operating Revenues

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	360,000	27,500	387,500
6/30/2022	365,000	18,500	383,500
6/30/2023	375,000	9,375	384,375
Totals	\$ 1,100,000	\$ 55,375	\$ 1,155,375

2004 Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: September 23, 2004

Issuance Amount: \$44,104,705

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	1,850,000	293,562	2,143,562
6/30/2022	1,890,000	254,250	2,144,250
6/30/2023	1,930,000	214,087	2,144,087
6/30/2024	1,970,000	173,075	2,143,075
6/30/2025	2,010,000	131,212	2,141,212
6/30/2026	2,060,000	88,500	2,148,500
6/30/2027	2,104,705	44,725	2,149,430
Totals	\$ 13,814,705	\$ 1,199,412	\$ 15,014,117

2005 Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: September 22, 2005

Issuance Amount: \$64,651,299

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	3,000,000	397,740	3,397,740
6/30/2022	3,000,000	348,990	3,348,990
6/30/2023	3,000,000	300,240	3,300,240
6/30/2024	3,000,000	251,490	3,251,490
6/30/2025	3,000,000	202,740	3,202,740
6/30/2026	3,000,000	153,990	3,153,990
6/30/2027	3,200,000	105,240	3,305,240
6/30/2028	3,276,299	53,240	3,329,539
Totals	\$ 24,476,299	\$ 1,813,669	\$ 26,289,968

Debt Service Requirements

Local Government Name:

City of Dearborn

Local Unit Code:

Dearborn - Wayne (822030)

Current Fiscal Year End Date:

6/30/2021

2006 Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: June 22, 2006

Issuance Amount: \$7,182,942

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	375,000	44,898	419,898
6/30/2022	380,000	38,804	418,804
6/30/2023	385,000	32,629	417,629
6/30/2024	395,000	26,373	421,373
6/30/2025	405,000	19,954	424,954
6/30/2026	410,000	13,373	423,373
6/30/2027	412,942	6,710	419,652
Totals	\$ 2,762,942	\$ 182,741	\$ 2,945,683

2007 Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: September 20, 2007

Issuance Amount: \$99,360,000

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	4,985,000	872,219	5,857,219
6/30/2022	5,065,000	791,213	5,856,213
6/30/2023	5,150,000	708,906	5,858,906
6/30/2024	5,235,000	625,219	5,860,219
6/30/2025	5,320,000	540,150	5,860,150
6/30/2026	5,405,000	453,700	5,858,700
6/30/2027	5,495,000	365,869	5,860,869
6/30/2028	5,580,000	276,575	5,856,575
6/30/2029	5,675,000	185,900	5,860,900
6/30/2030	5,765,000	93,681	5,858,681
Totals	\$ 53,675,000	\$ 4,913,431	\$ 58,588,431

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2009 Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: September 28, 2009

Issuance Amount: \$5,676,000

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	275,000	86,500	361,500
6/30/2022	285,000	79,625	364,625
6/30/2023	290,000	72,500	362,500
6/30/2024	300,000	65,250	365,250
6/30/2025	305,000	57,750	362,750
6/30/2026	315,000	50,125	365,125
6/30/2027	320,000	42,250	362,250
6/30/2028	330,000	34,250	364,250
6/30/2029	340,000	26,000	366,000
6/30/2030	345,000	17,500	362,500
6/30/2031	355,000	8,875	363,875
Totals	\$ 3,460,000	\$ 540,625	\$ 4,000,625

2009 Water Supply System Revenue Bonds

Issuance Date: September 28, 2009

Issuance Amount: \$871,812

Repayment Source: Operating Revenues

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	65,000	7,095	72,095
6/30/2022	70,000	5,470	75,470
6/30/2023	70,000	3,720	73,720
6/30/2024	78,812	1,970	80,782
Totals	\$ 283,812	\$ 18,256	\$ 302,068

Debt Service Requirements

Local Government Name: City of Dearborn
 Local Unit Code: Dearborn - Wayne (822030)
 Current Fiscal Year End Date: 6/30/2021

2012 Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: June 26, 2012

Issuance Amount: \$7,465,000

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	340,000	135,875	475,875
6/30/2022	345,000	127,313	472,313
6/30/2023	355,000	118,563	473,563
6/30/2024	365,000	109,563	474,563
6/30/2025	375,000	100,313	475,313
6/30/2026	385,000	90,813	475,813
6/30/2027	395,000	81,063	476,063
6/30/2028	405,000	71,063	476,063
6/30/2029	415,000	60,813	475,813
6/30/2030	425,000	50,313	475,313
6/30/2031	435,000	39,563	474,563
6/30/2032	445,000	28,563	473,563
6/30/2033	455,000	17,313	472,313
6/30/2034	465,000	5,813	470,813
Totals	\$ 5,605,000	\$ 1,036,938	\$ 6,641,938

2013 Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: April 9, 2013

Issuance Amount: \$8,105,000 Draws to Date: \$7,980,889

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	360,000	121,518	481,518
6/30/2022	370,000	114,218	484,218
6/30/2023	375,000	106,768	481,768
6/30/2024	385,000	99,168	484,168
6/30/2025	390,000	91,418	481,418
6/30/2026	400,000	83,518	483,518
6/30/2027	410,000	75,418	485,418
6/30/2028	415,000	67,168	482,168
6/30/2029	425,000	58,768	483,768
6/30/2030	430,000	50,218	480,218
6/30/2031	440,000	41,518	481,518
6/30/2032	450,000	32,618	482,618
6/30/2033	460,000	23,518	483,518
6/30/2034	470,000	14,218	484,218
6/30/2035	475,889	4,759	480,648
Totals	\$ 6,255,889	\$ 984,808	\$ 7,240,697

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2014 Sewage Disposal System General Obligation Unlimited Tax Refunding Bonds

Issuance Date: July 15, 2014

Issuance Amount: \$20,085,000

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	800,000	531,013	1,331,013
6/30/2022	840,000	507,013	1,347,013
6/30/2023	880,000	481,813	1,361,813
6/30/2024	890,000	455,413	1,345,413
6/30/2025	925,000	428,713	1,353,713
6/30/2026	960,000	400,963	1,360,963
6/30/2027	1,000,000	370,963	1,370,963
6/30/2028	1,210,000	338,463	1,548,463
6/30/2029	1,275,000	299,138	1,574,138
6/30/2030	1,310,000	256,106	1,566,106
6/30/2031	1,370,000	210,256	1,580,256
6/30/2032	1,405,000	162,306	1,567,306
6/30/2033	1,470,000	111,375	1,581,375
6/30/2034	1,500,000	56,250	1,556,250
Totals	\$ 15,835,000	\$ 4,609,781	\$ 20,444,781

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2014 Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: December 12, 2014

Issuance Amount: \$12,000,000 Draws to Date: \$12,000,000

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	505,000	257,563	762,563
6/30/2022	520,000	244,750	764,750
6/30/2023	530,000	231,625	761,625
6/30/2024	545,000	218,188	763,188
6/30/2025	560,000	204,375	764,375
6/30/2026	575,000	190,188	765,188
6/30/2027	585,000	175,688	760,688
6/30/2028	600,000	160,875	760,875
6/30/2029	615,000	145,688	760,688
6/30/2030	630,000	130,125	760,125
6/30/2031	650,000	114,125	764,125
6/30/2032	665,000	97,688	762,688
6/30/2033	680,000	80,875	760,875
6/30/2034	695,000	63,688	758,688
6/30/2035	715,000	46,063	761,063
6/30/2036	735,000	27,938	762,938
6/30/2037	750,000	9,375	759,375
Totals	\$ 10,555,000	\$ 2,398,813	\$ 12,953,813

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2017A Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: May 18, 2017

Issuance Amount: \$10,700,000

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	275,000	330,100	605,100
6/30/2022	285,000	321,850	606,850
6/30/2023	295,000	313,300	608,300
6/30/2024	310,000	304,450	614,450
6/30/2025	320,000	295,150	615,150
6/30/2026	335,000	285,550	620,550
6/30/2027	350,000	275,500	625,500
6/30/2028	365,000	265,000	630,000
6/30/2029	380,000	254,050	634,050
6/30/2030	395,000	242,650	637,650
6/30/2031	410,000	230,800	640,800
6/30/2032	430,000	218,500	648,500
6/30/2033	445,000	205,063	650,063
6/30/2034	465,000	191,156	656,156
6/30/2035	480,000	176,044	656,044
6/30/2036	500,000	160,444	660,444
6/30/2037	520,000	143,569	663,569
6/30/2038	545,000	126,019	671,019
6/30/2039	565,000	107,625	672,625
6/30/2040	590,000	87,850	677,850
6/30/2041	615,000	67,200	682,200
6/30/2042	640,000	45,675	685,675
6/30/2043	665,000	23,275	688,275
Totals	\$ 10,180,000	\$ 4,670,819	\$ 14,850,819

Debt Service Requirements

Local Government Name: City of Dearborn
 Local Unit Code: Dearborn - Wayne (822030)
 Current Fiscal Year End Date: 6/30/2021

2017B Sewage Disposal System General Obligation Unlimited Tax Bonds

Issuance Date: December 7, 2017

Issuance Amount: \$26,405,000

Repayment Source: CSO Voted Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	450,000	835,594	1,285,594
6/30/2022	450,000	822,094	1,272,094
6/30/2023	450,000	808,594	1,258,594
6/30/2024	450,000	795,094	1,245,094
6/30/2025	450,000	781,594	1,231,594
6/30/2026	475,000	768,094	1,243,094
6/30/2027	475,000	753,844	1,228,844
6/30/2028	800,000	739,594	1,539,594
6/30/2029	1,100,000	715,594	1,815,594
6/30/2030	1,150,000	682,594	1,832,594
6/30/2031	1,200,000	648,094	1,848,094
6/30/2032	1,275,000	612,094	1,887,094
6/30/2033	1,300,000	573,844	1,873,844
6/30/2034	1,400,000	534,844	1,934,844
6/30/2035	1,400,000	492,844	1,892,844
6/30/2036	1,425,000	450,844	1,875,844
6/30/2037	1,525,000	408,094	1,933,094
6/30/2038	1,575,000	362,344	1,937,344
6/30/2039	1,625,000	315,094	1,940,094
6/30/2040	1,675,000	266,344	1,941,344
6/30/2041	1,725,000	214,000	1,939,000
6/30/2042	1,775,000	145,000	1,920,000
6/30/2043	1,850,000	74,000	1,924,000
Totals	\$ 26,000,000	\$ 12,800,125	\$ 38,800,125

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2018 UTGO Sewer Bonds

Issuance Date: September 20, 2018

Issuance Amount: \$23,000,000

Repayment Source: CSO Voted Millage Tax Millage 2018

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	250,000	910,000	1,160,000
6/30/2022	250,000	900,000	1,150,000
6/30/2023	275,000	890,000	1,165,000
6/30/2024	300,000	879,000	1,179,000
6/30/2025	325,000	867,000	1,192,000
6/30/2026	325,000	854,000	1,179,000
6/30/2027	350,000	841,000	1,191,000
6/30/2028	800,000	827,000	1,627,000
6/30/2029	975,000	795,000	1,770,000
6/30/2030	1,025,000	756,000	1,781,000
6/30/2031	1,075,000	715,000	1,790,000
6/30/2032	1,125,000	672,000	1,797,000
6/30/2033	1,175,000	627,000	1,802,000
6/30/2034	1,225,000	580,000	1,805,000
6/30/2035	1,250,000	531,000	1,781,000
6/30/2036	1,275,000	481,000	1,756,000
6/30/2037	1,300,000	430,000	1,730,000
6/30/2038	1,325,000	378,000	1,703,000
6/30/2039	1,350,000	325,000	1,675,000
6/30/2040	1,350,000	271,000	1,621,000
6/30/2041	1,350,000	217,000	1,567,000
6/30/2042	1,350,000	163,000	1,513,000
6/30/2043	1,350,000	109,000	1,459,000
6/30/2044	1,375,000	55,000	1,430,000
Totals	\$ 22,750,000	\$ 14,073,000	\$ 36,823,000

Debt Service Requirements

Local Government Name:

City of Dearborn

Local Unit Code:

Dearborn - Wayne (822030)

Current Fiscal Year End Date:

6/30/2021

2018 Pension Bond

Issuance Date: September 25, 2018

Issuance Amount: \$3,788,000

Repayment Source: Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	181,824	132,375	314,199
6/30/2022	187,506	126,795	314,301
6/30/2023	193,188	120,947	314,135
6/30/2024	198,870	114,631	313,501
6/30/2025	205,499	107,876	313,375
6/30/2026	213,075	100,689	313,764
6/30/2027	220,651	93,125	313,776
6/30/2028	229,174	85,005	314,179
6/30/2029	237,697	76,297	313,994
6/30/2030	247,167	66,884	314,051
6/30/2031	256,637	57,096	313,733
6/30/2032	267,054	46,933	313,987
6/30/2033	278,418	35,904	314,322
6/30/2034	289,782	24,405	314,187
6/30/2035	301,146	12,437	313,583
Totals	\$ 3,507,688	\$ 1,201,401	\$ 4,709,089

Debt Service Requirements

Local Government Name: City of Dearborn
Local Unit Code: Dearborn - Wayne (822030)
Current Fiscal Year End Date: 6/30/2021

2018 OPEB Bond

Issuance Date: December 20, 2018

Issuance Amount: \$5,740,000

Repayment Source: Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	232,880	226,351	459,231
6/30/2022	240,260	218,617	458,877
6/30/2023	248,460	210,465	458,925
6/30/2024	257,480	201,787	459,267
6/30/2025	266,500	192,510	459,010
6/30/2026	276,340	182,641	458,981
6/30/2027	287,000	172,198	459,198
6/30/2028	297,660	161,065	458,725
6/30/2029	309,960	149,222	459,182
6/30/2030	322,260	136,578	458,838
6/30/2031	336,200	122,628	458,828
6/30/2032	350,960	108,074	459,034
6/30/2033	365,720	92,881	458,601
6/30/2034	382,940	75,959	458,899
6/30/2035	400,980	58,240	459,220
6/30/2036	419,020	39,687	458,707
6/30/2037	438,700	20,299	458,999
Totals	\$ 5,433,320	\$ 2,369,201	\$ 7,802,521