

| | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|
| Issue Date | 4/8/2011 | 6/24/2011 | 4/19/2013 |
| Amount Issued | \$ 4,647,805 | \$ 3,160,000 | \$ 2,235,000 |
| Type of Debt | Jr. Lien Revenue Bond | Jr. Lien Revenue Bond | Jr. Lien Revenue Bond |
| Repayment Source(s) | Sewer System Revenues | Sewer System Revenues | Sewer System Revenues |

| Fiscal Year | 2011A SDS Junior Lien #5454-01 Bond # BS | | 2011B SDS Junior Lien #3016-01 Bond # BW | | 2013 SDS Junior Lien #5532-01 Bond # CG | |
|--------------|--|-------------------|--|-------------------|---|-------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 210,000 | 86,857 | 70,000 | 32,384 | 50,000 | 18,383 |
| 2020 | 215,000 | 81,608 | 75,000 | 30,634 | 50,000 | 17,383 |
| 2021 | 220,000 | 76,233 | 75,000 | 28,759 | 50,000 | 16,383 |
| 2022 | 225,000 | 70,732 | 80,000 | 26,884 | 50,000 | 15,383 |
| 2023 | 230,000 | 65,108 | 80,000 | 24,884 | 55,000 | 14,383 |
| 2024 | 240,000 | 59,358 | 80,000 | 22,884 | 55,000 | 13,283 |
| 2025 | 245,000 | 53,357 | 85,000 | 20,884 | 55,000 | 12,183 |
| 2026 | 250,000 | 47,233 | 85,000 | 18,759 | 55,000 | 11,083 |
| 2027 | 255,000 | 40,983 | 90,000 | 16,634 | 60,000 | 9,983 |
| 2028 | 265,000 | 34,607 | 90,000 | 14,384 | 60,000 | 8,783 |
| 2029 | 270,000 | 27,983 | 95,000 | 12,134 | 60,000 | 7,583 |
| 2030 | 275,000 | 21,233 | 95,000 | 9,759 | 60,000 | 6,383 |
| 2031 | 285,000 | 14,357 | 95,000 | 7,384 | 60,000 | 5,183 |
| 2032 | 289,305 | 7,232 | 100,000 | 5,009 | 65,000 | 3,983 |
| 2033 | - | - | 100,370 | 2,509 | 65,000 | 2,683 |
| 2034 | - | - | - | - | 69,125 | 1,383 |
| 2035 | - | - | - | - | - | - |
| 2036 | - | - | - | - | - | - |
| 2037 | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - |
| TOTAL | \$ 3,474,305 | \$ 686,881 | \$ 1,295,370 | \$ 273,889 | \$ 919,125 | \$ 164,420 |

| | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Issue Date | 7/16/1998 | 1/26/2010 | 12/15/2010 | 12/15/2010 |
| Amount Issued | \$ 83,650,000 | \$ 29,625,000 | \$ 21,330,000 | \$ 34,850,000 |
| Type of Debt | Revenue Bonds | Revenue Bonds | Revenue Bonds | Revenue Bonds |
| Repayment Source(s) | Sewer System Revenues | Sewer System Revenues | Sewer System Revenues | Sewer System Revenues |

| Fiscal Year | 1998 SDS Revenue Bonds Bond # W | | 2010 SDS Refunding Bonds Bond # BL | | 2010A SDS Revenue Bonds Bond #BQ-A | | 2010B SDS Revenue Bonds Bond #BQ-B | |
|--------------|------------------------------------|---------------------|---------------------------------------|----------------------|---------------------------------------|----------------------|---------------------------------------|-------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 3,565,000 | 844,525 | - | 1,481,250 | - | 929,120 | 250,000 | 76,950 |
| 2020 | 3,760,000 | 648,450 | - | 1,481,250 | - | 929,120 | 255,000 | 68,200 |
| 2021 | 3,910,000 | 441,650 | - | 1,481,250 | - | 929,121 | 265,000 | 58,000 |
| 2022 | 4,120,000 | 226,600 | - | 1,481,250 | - | 929,120 | 280,000 | 47,400 |
| 2023 | - | - | 4,355,000 | 1,481,250 | - | 929,120 | 290,000 | 36,200 |
| 2024 | - | - | 4,575,000 | 1,263,500 | - | 929,121 | 300,000 | 24,600 |
| 2025 | - | - | 4,800,000 | 1,034,750 | - | 929,120 | 315,000 | 12,600 |
| 2026 | - | - | 5,045,000 | 794,750 | 325,000 | 929,120 | - | - |
| 2027 | - | - | 5,295,000 | 542,500 | 340,000 | 915,136 | - | - |
| 2028 | - | - | 5,555,000 | 277,750 | 355,000 | 900,505 | - | - |
| 2029 | - | - | - | - | 370,000 | 885,230 | - | - |
| 2030 | - | - | - | - | 385,000 | 869,309 | - | - |
| 2031 | - | - | - | - | 400,000 | 852,742 | - | - |
| 2032 | - | - | - | - | 420,000 | 835,530 | - | - |
| 2033 | - | - | - | - | 435,000 | 817,458 | - | - |
| 2034 | - | - | - | - | 455,000 | 798,740 | - | - |
| 2035 | - | - | - | - | 475,000 | 779,161 | - | - |
| 2036 | - | - | - | - | 1,830,000 | 758,722 | - | - |
| 2037 | - | - | - | - | 1,910,000 | 678,787 | - | - |
| 2038 | - | - | - | - | 2,000,000 | 595,358 | - | - |
| 2039 | - | - | - | - | 3,710,000 | 507,998 | - | - |
| 2040 | - | - | - | - | 3,875,000 | 345,946 | - | - |
| 2041 | - | - | - | - | 4,045,000 | 176,686 | - | - |
| 2042 | - | - | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - | - | - |
| TOTAL | \$ 15,355,000 | \$ 2,161,225 | \$ 29,625,000 | \$ 11,319,500 | \$ 21,330,000 | \$ 18,150,270 | \$ 1,955,000 | \$ 323,950 |

| | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Issue Date | 10/10/2012 | 5/16/2013 | 10/8/2014 | 3/4/2016 |
| Amount Issued | \$ 30,000,000 | \$ 37,830,000 | \$ 55,230,000 | \$ 48,410,000 |
| Type of Debt | Revenue Bonds | Revenue Bonds | Revenue Bonds | Revenue Bonds |
| Repayment Source(s) | Sewer System Revenues | Sewer System Revenues | Sewer System Revenues | Sewer System Revenues |

| Fiscal Year | 2012 SDS Revenue Bonds Bond # BY | | 2013 SDS Refunding Bonds Bond # CE | | 2014 SDS Revenue and Refunding Bonds Bond # CL | | 2016 SDS Refunding Bonds Bond # CS | |
|--------------|-------------------------------------|----------------------|---------------------------------------|----------------------|--|----------------------|---------------------------------------|----------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 995,000 | 1,168,600 | 470,000 | 1,564,800 | 820,000 | 2,648,500 | 1,475,000 | 2,405,750 |
| 2020 | 1,035,000 | 1,128,800 | 485,000 | 1,546,000 | 855,000 | 2,607,500 | 1,535,000 | 2,346,750 |
| 2021 | 1,085,000 | 1,077,050 | 510,000 | 1,526,600 | 900,000 | 2,564,750 | 1,615,000 | 2,270,000 |
| 2022 | 25,000 | 1,022,800 | - | 1,516,400 | 3,995,000 | 2,519,750 | 1,695,000 | 2,189,250 |
| 2023 | 25,000 | 1,021,800 | 2,100,000 | 1,516,400 | 2,075,000 | 2,320,000 | 1,775,000 | 2,104,500 |
| 2024 | 25,000 | 1,020,800 | 2,205,000 | 1,411,400 | 2,185,000 | 2,216,250 | 1,865,000 | 2,015,750 |
| 2025 | 25,000 | 1,019,800 | 2,310,000 | 1,301,150 | 2,300,000 | 2,107,000 | 1,960,000 | 1,922,500 |
| 2026 | 25,000 | 1,018,800 | 2,440,000 | 1,185,650 | 2,410,000 | 1,992,000 | 2,055,000 | 1,824,500 |
| 2027 | 25,000 | 1,017,800 | 2,565,000 | 1,063,650 | 2,540,000 | 1,871,500 | 2,160,000 | 1,721,750 |
| 2028 | 25,000 | 1,016,800 | 2,645,000 | 986,700 | 2,660,000 | 1,744,500 | 2,270,000 | 1,613,750 |
| 2029 | 1,145,000 | 1,015,800 | 2,725,000 | 907,350 | 2,800,000 | 1,611,500 | 2,385,000 | 1,500,250 |
| 2030 | 1,205,000 | 958,550 | 2,835,000 | 798,350 | 2,945,000 | 1,471,500 | 2,505,000 | 1,381,000 |
| 2031 | 1,260,000 | 898,300 | 2,955,000 | 684,950 | 3,095,000 | 1,324,250 | 2,630,000 | 1,255,750 |
| 2032 | 1,325,000 | 835,300 | 3,080,000 | 566,750 | 3,250,000 | 1,169,500 | 2,760,000 | 1,124,250 |
| 2033 | 1,390,000 | 769,050 | 3,235,000 | 412,750 | 3,425,000 | 1,007,000 | 2,900,000 | 986,250 |
| 2034 | 1,460,000 | 699,550 | 5,020,000 | 251,000 | 3,595,000 | 835,750 | 3,045,000 | 841,250 |
| 2035 | 1,535,000 | 626,550 | - | - | 6,785,000 | 656,000 | 3,195,000 | 689,000 |
| 2036 | 1,610,000 | 549,800 | - | - | 575,000 | 316,750 | 3,360,000 | 529,250 |
| 2037 | 1,690,000 | 469,300 | - | - | 605,000 | 288,000 | 3,525,000 | 361,250 |
| 2038 | 1,775,000 | 384,800 | - | - | 635,000 | 257,750 | 3,700,000 | 185,000 |
| 2039 | 1,845,000 | 313,800 | - | - | 665,000 | 226,000 | - | - |
| 2040 | 1,920,000 | 240,000 | - | - | 700,000 | 192,750 | - | - |
| 2041 | 2,000,000 | 163,200 | - | - | 730,000 | 157,750 | - | - |
| 2042 | 2,080,000 | 83,200 | - | - | 770,000 | 121,250 | - | - |
| 2043 | - | - | - | - | 805,000 | 82,750 | - | - |
| 2044 | - | - | - | - | 850,000 | 42,500 | - | - |
| 2045 | - | - | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - | - | - |
| TOTAL | \$ 25,530,000 | \$ 18,520,250 | \$ 35,580,000 | \$ 17,239,900 | \$ 52,970,000 | \$ 32,352,750 | \$ 48,410,000 | \$ 29,267,750 |

| | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Issue Date | 6/13/2018 | 8/14/2007 | 4/1/2008 | 4/8/2011 |
| Amount Issued | \$ 43,400,000 | \$ 16,430,000 | \$ 17,675,000 | \$ 1,500,000 |
| Type of Debt | Revenue Bonds | Jr. Lien Revenue Bond | Jr. Lien Revenue Bond | Jr. Lien Revenue Bond |
| Repayment Source(s) | Sewer System Revenues | Sewer System Revenues | Sewer System Revenues | Water System Revenues |

| Fiscal Year | 2018 SDS Revenue Bonds Bond # CZ | | Grand Valley Regional Biosolids Authority Series 2007 (65.65% of total issue) Bond # | | Grand Valley Regional Biosolids Authority Series 2008 (65.65% of total issue) Bond # | | 2011A WSS Junior Lien #7346-01 Bond # BT | |
|--------------|-------------------------------------|----------------------|--|-------------------|--|---------------------|--|-------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 1,570,000 | 1,193,500 | 531,765 | 99,107 | 567,873 | 177,091 | 40,000 | 15,869 |
| 2020 | 670,000 | 2,091,500 | 541,613 | 90,386 | 581,003 | 162,894 | 40,000 | 14,869 |
| 2021 | 705,000 | 2,058,000 | 551,460 | 81,504 | 597,415 | 148,369 | 40,000 | 13,869 |
| 2022 | 740,000 | 2,022,750 | 558,025 | 72,490 | 610,545 | 133,434 | 45,000 | 12,806 |
| 2023 | 780,000 | 1,985,750 | 567,873 | 63,342 | 626,958 | 118,170 | 45,000 | 11,681 |
| 2024 | 815,000 | 1,946,750 | 577,720 | 54,034 | 643,370 | 102,496 | 45,000 | 10,556 |
| 2025 | 855,000 | 1,906,000 | 587,568 | 44,566 | 656,500 | 86,412 | 45,000 | 9,431 |
| 2026 | 900,000 | 1,863,250 | 597,415 | 34,938 | 672,913 | 69,999 | 45,000 | 8,306 |
| 2027 | 945,000 | 1,818,250 | 607,263 | 25,150 | 692,608 | 53,177 | 50,000 | 7,119 |
| 2028 | 990,000 | 1,771,000 | 617,110 | 15,202 | 709,020 | 35,861 | 50,000 | 5,869 |
| 2029 | 1,040,000 | 1,721,500 | 626,958 | 5,094 | 725,433 | 18,136 | 50,000 | 4,619 |
| 2030 | 1,095,000 | 1,669,500 | - | - | - | - | 50,000 | 3,369 |
| 2031 | 1,150,000 | 1,614,750 | - | - | - | - | 55,000 | 2,056 |
| 2032 | 1,205,000 | 1,557,250 | - | - | - | - | 54,752 | 685 |
| 2033 | 1,265,000 | 1,497,000 | - | - | - | - | - | - |
| 2034 | 1,330,000 | 1,433,750 | - | - | - | - | - | - |
| 2035 | 1,395,000 | 1,367,250 | - | - | - | - | - | - |
| 2036 | 1,465,000 | 1,297,500 | - | - | - | - | - | - |
| 2037 | 1,540,000 | 1,224,250 | - | - | - | - | - | - |
| 2038 | 1,615,000 | 1,147,250 | - | - | - | - | - | - |
| 2039 | 1,695,000 | 1,066,500 | - | - | - | - | - | - |
| 2040 | 1,780,000 | 981,750 | - | - | - | - | - | - |
| 2041 | 1,870,000 | 892,750 | - | - | - | - | - | - |
| 2042 | 1,965,000 | 799,250 | - | - | - | - | - | - |
| 2043 | 2,060,000 | 701,000 | - | - | - | - | - | - |
| 2044 | 2,165,000 | 598,000 | - | - | - | - | - | - |
| 2045 | 2,275,000 | 489,750 | - | - | - | - | - | - |
| 2046 | 2,385,000 | 376,000 | - | - | - | - | - | - |
| 2047 | 2,505,000 | 256,750 | - | - | - | - | - | - |
| 2048 | 2,630,000 | 131,500 | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - | - | - |
| TOTAL | \$ 43,400,000 | \$ 39,480,000 | \$ 6,364,770 | \$ 585,813 | \$ 7,083,638 | \$ 1,106,039 | \$ 654,752 | \$ 121,104 |

| | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|
| Issue Date | 6/24/2011 | 9/23/2011 | 9/18/2012 |
| Amount Issued | \$ 960,000 | \$ 3,460,000 | \$ 4,380,000 |
| Type of Debt | Jr. Lien Revenue Bond | Jr. Lien Revenue Bond | Jr. Lien Revenue Bond |
| Repayment Source(s) | Water System Revenues | Water System Revenues | Water System Revenues |

| Fiscal Year | 2011B WSS Junior Lien #7364-01 Bond # BU | | 2011C WSS Junior Lien #7365-01 Bond # BV | | 2012 WSS Junior Lien #7374-01 Bond # CA | |
|--------------|--|-------------------|--|-------------------|---|-------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 35,000 | 14,539 | 120,000 | 54,650 | 140,000 | 66,523 |
| 2020 | 35,000 | 13,664 | 125,000 | 51,651 | 145,000 | 62,961 |
| 2021 | 35,000 | 12,789 | 130,000 | 48,526 | 150,000 | 59,273 |
| 2022 | 40,000 | 11,914 | 130,000 | 45,275 | 150,000 | 55,523 |
| 2023 | 40,000 | 10,914 | 135,000 | 42,026 | 155,000 | 51,711 |
| 2024 | 40,000 | 9,914 | 140,000 | 38,651 | 160,000 | 47,773 |
| 2025 | 40,000 | 8,913 | 140,000 | 35,150 | 165,000 | 43,711 |
| 2026 | 40,000 | 7,913 | 145,000 | 31,651 | 165,000 | 39,586 |
| 2027 | 45,000 | 6,913 | 150,000 | 28,025 | 170,000 | 35,398 |
| 2028 | 45,000 | 5,789 | 150,000 | 24,276 | 175,000 | 31,086 |
| 2029 | 45,000 | 4,663 | 155,000 | 20,525 | 180,000 | 26,648 |
| 2030 | 45,000 | 3,539 | 160,000 | 16,651 | 185,000 | 22,086 |
| 2031 | 45,000 | 2,413 | 165,000 | 12,650 | 190,000 | 17,398 |
| 2032 | 51,549 | 1,289 | 170,000 | 8,526 | 195,000 | 12,586 |
| 2033 | - | - | 171,024 | 4,275 | 200,000 | 7,648 |
| 2034 | - | - | - | - | 205,930 | 2,574 |
| 2035 | - | - | - | - | - | - |
| 2036 | - | - | - | - | - | - |
| 2037 | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - |
| TOTAL | \$ 581,549 | \$ 115,166 | \$ 2,186,024 | \$ 462,508 | \$ 2,730,930 | \$ 582,486 |

| | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|
| Issue Date | 12/14/2012 | 9/17/2014 | 4/9/2015 |
| Amount Issued | \$ 770,000 | \$ 3,545,000 | \$ 10,000,000 |
| Type of Debt | Jr. Lien Revenue Bond | Jr. Lien Revenue Bond | Jr. Lien Revenue Bond |
| Repayment Source(s) | Water System Revenues | Water System Revenues | Water System Revenues |

| Fiscal Year | 2012A WSS Junior Lien #7381-01 Bond # CB | | 2014 WSS Junior Lien #7394-01 Bond # CJ | | 2015 WSS Junior Lien #7407-01 Bond # CP | |
|--------------|--|------------------|---|-------------------|---|---------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 30,000 | 10,670 | 120,000 | 61,446 | 400,000 | 235,250 |
| 2020 | 30,000 | 10,071 | 125,000 | 58,383 | 410,000 | 225,125 |
| 2021 | 30,000 | 9,470 | 125,000 | 55,259 | 420,000 | 214,750 |
| 2022 | 30,000 | 8,871 | 130,000 | 52,071 | 430,000 | 204,125 |
| 2023 | 35,000 | 8,270 | 135,000 | 48,758 | 445,000 | 193,187 |
| 2024 | 35,000 | 7,571 | 135,000 | 45,384 | 455,000 | 181,937 |
| 2025 | 35,000 | 6,870 | 140,000 | 41,946 | 465,000 | 170,437 |
| 2026 | 35,000 | 6,170 | 145,000 | 38,383 | 475,000 | 158,688 |
| 2027 | 35,000 | 5,470 | 150,000 | 34,697 | 490,000 | 146,625 |
| 2028 | 35,000 | 4,770 | 150,000 | 30,946 | 500,000 | 134,250 |
| 2029 | 40,000 | 4,070 | 155,000 | 27,133 | 515,000 | 121,562 |
| 2030 | 40,000 | 3,270 | 160,000 | 23,196 | 525,000 | 108,562 |
| 2031 | 40,000 | 2,470 | 160,000 | 19,196 | 540,000 | 95,250 |
| 2032 | 40,000 | 1,670 | 165,000 | 15,133 | 555,000 | 81,562 |
| 2033 | 43,514 | 870 | 170,000 | 10,946 | 570,000 | 67,500 |
| 2034 | - | - | 175,000 | 6,634 | 580,000 | 53,125 |
| 2035 | - | - | 177,840 | 2,223 | 595,000 | 38,437 |
| 2036 | - | - | - | - | 610,000 | 23,375 |
| 2037 | - | - | - | - | 630,000 | 7,875 |
| 2038 | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - |
| TOTAL | \$ 533,514 | \$ 90,553 | \$ 2,517,840 | \$ 571,734 | \$ 9,610,000 | \$ 2,461,622 |

| | | | |
|----------------------------|-----------------------|-----------------------|---|
| Issue Date | 3/14/2016 | 3/18/1993 | 5/6/2009 |
| Amount Issued | \$ 2,330,000 | \$ 46,200,000 | \$ 30,000,000 |
| Type of Debt | Jr. Lien Revenue Bond | Revenue Bonds | Revenue Bonds |
| Repayment Source(s) | Water System Revenues | Water System Revenues | Water System Revenues * Partially refunded by WSS series 2016 |

| Fiscal Year | 2016 WSS Junior Lien #7411-01 Bond # CU | | 1993 WSS Revenue bonds Bond # AH | | 2009 WSS Revenue bonds Bond # BJ | |
|--------------|---|-------------------|-------------------------------------|-------------------|-------------------------------------|------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 80,000 | 57,555 | 3,500,000 | 320,400 | 715,000 | 28,600 |
| 2020 | 90,000 | 47,575 | 3,700,000 | 164,650 | - | - |
| 2021 | 95,000 | 45,325 | - | - | - | - |
| 2022 | 95,000 | 42,950 | - | - | - | - |
| 2023 | 100,000 | 40,576 | - | - | - | - |
| 2024 | 100,000 | 38,075 | - | - | - | - |
| 2025 | 105,000 | 35,575 | - | - | - | - |
| 2026 | 105,000 | 32,950 | - | - | - | - |
| 2027 | 110,000 | 30,325 | - | - | - | - |
| 2028 | 110,000 | 27,576 | - | - | - | - |
| 2029 | 115,000 | 24,825 | - | - | - | - |
| 2030 | 115,000 | 21,950 | - | - | - | - |
| 2031 | 120,000 | 19,075 | - | - | - | - |
| 2032 | 120,000 | 16,075 | - | - | - | - |
| 2033 | 125,000 | 13,076 | - | - | - | - |
| 2034 | 130,000 | 9,950 | - | - | - | - |
| 2035 | 130,000 | 6,700 | - | - | - | - |
| 2036 | 138,008 | 3,450 | - | - | - | - |
| 2037 | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - |
| TOTAL | \$ 1,983,008 | \$ 513,583 | \$ 7,200,000 | \$ 485,050 | \$ 715,000 | \$ 28,600 |

| | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|
| Issue Date | 3/13/2013 | 2/25/2015 | 9/22/2016 | 11/14/2014 |
| Amount Issued | \$ 3,385,000 | \$ 25,370,000 | \$ 36,740,000 | \$ 1,994,962 |
| Type of Debt | Revenue Bonds | Revenue Bonds | Revenue Bonds | Installment Purchase Agreement |
| Repayment Source(s) | Water System Revenues | Water System Revenues | Water System Revenues | Water System Revenues |

| Fiscal Year | 2013 WSS refunding SZ 04 Bond # CD | | 2015 WSS Revenue Refunding bonds Bond # CO | | 2016 WSS Revenue Refunding bonds Bond # CV | | Qualified Energy Conservation Bonds Series 2014 Bond # CM | |
|--------------|---------------------------------------|-------------------|---|----------------------|---|----------------------|---|-------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 155,000 | 55,469 | 985,000 | 1,268,500 | 265,000 | 1,812,450 | 192,454 | 31,257 |
| 2020 | 145,000 | 52,369 | 1,035,000 | 1,219,250 | 940,000 | 1,804,500 | 197,342 | 26,369 |
| 2021 | 165,000 | 49,469 | 1,080,000 | 1,167,500 | 985,000 | 1,766,900 | 202,355 | 21,357 |
| 2022 | 175,000 | 46,169 | 1,135,000 | 1,113,500 | 1,025,000 | 1,727,500 | 207,495 | 16,217 |
| 2023 | 190,000 | 42,231 | 1,190,000 | 1,056,750 | 1,075,000 | 1,676,250 | 212,765 | 10,946 |
| 2024 | 205,000 | 37,481 | 1,255,000 | 997,250 | 1,130,000 | 1,622,500 | 218,199 | 5,542 |
| 2025 | 220,000 | 32,100 | 1,315,000 | 934,500 | 1,185,000 | 1,566,000 | - | - |
| 2026 | 240,000 | 26,050 | 1,385,000 | 868,750 | 1,240,000 | 1,506,750 | - | - |
| 2027 | 255,000 | 18,850 | 1,450,000 | 799,500 | 1,305,000 | 1,444,750 | - | - |
| 2028 | 280,000 | 11,200 | 1,525,000 | 727,000 | 1,370,000 | 1,379,500 | - | - |
| 2029 | - | - | 1,600,000 | 650,750 | 1,440,000 | 1,311,000 | - | - |
| 2030 | - | - | 1,675,000 | 570,750 | 1,515,000 | 1,239,000 | - | - |
| 2031 | - | - | 1,760,000 | 487,000 | 1,585,000 | 1,163,250 | - | - |
| 2032 | - | - | 1,850,000 | 399,000 | 1,670,000 | 1,084,000 | - | - |
| 2033 | - | - | 1,945,000 | 306,500 | 1,750,000 | 1,000,500 | - | - |
| 2034 | - | - | 2,040,000 | 209,250 | 1,835,000 | 913,000 | - | - |
| 2035 | - | - | 2,145,000 | 107,250 | 1,930,000 | 821,250 | - | - |
| 2036 | - | - | - | - | 2,025,000 | 724,750 | - | - |
| 2037 | - | - | - | - | 2,125,000 | 623,500 | - | - |
| 2038 | - | - | - | - | 2,235,000 | 517,250 | - | - |
| 2039 | - | - | - | - | 2,345,000 | 405,500 | - | - |
| 2040 | - | - | - | - | 705,000 | 288,250 | - | - |
| 2041 | - | - | - | - | 745,000 | 253,000 | - | - |
| 2042 | - | - | - | - | 780,000 | 215,750 | - | - |
| 2043 | - | - | - | - | 820,000 | 176,750 | - | - |
| 2044 | - | - | - | - | 860,000 | 135,750 | - | - |
| 2045 | - | - | - | - | 905,000 | 92,750 | - | - |
| 2046 | - | - | - | - | 950,000 | 47,500 | - | - |
| 2047 | - | - | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - | - | - |
| TOTAL | \$ 2,030,000 | \$ 371,388 | \$ 25,370,000 | \$ 12,883,000 | \$ 36,740,000 | \$ 27,319,850 | \$ 1,230,610 | \$ 111,688 |

| | | | | |
|----------------------------|------------------------|---------------|---------------|--|
| Issue Date | 12/15/1994 | 7/10/2002 | 11/18/2004 | 12/23/2008 |
| Amount Issued | \$ 54,915,720 | \$ 30,855,000 | \$ 18,225,000 | \$ 8,980,000 |
| Type of Debt | Bonds | Bonds | Bonds | Bonds |
| Repayment Source(s) | Tax Increment Revenues | User fees | User fees | Parking System Revenues *Partially refunded in 2016 |

| Fiscal Year | Downtown Development Authority Van Andel Arena Series 1994 Bonds Bond # J | | Grand Rapids Building Authority 1 North Division Series 2002A Bonds Bond # A | | Grand Rapids Building Authority 1 North Division Series 2004 Bonds Bond # AW | | Grand Rapids Building Authority Weston/Commerce Ramp Series 2008 Bonds Bond # BG | |
|--------------|--|-------------------|---|---------------------|---|---------------------|---|------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 144,554 | 700,446 | 805,000 | 570,226 | 770,000 | 629,625 | 415,000 | 10,375 |
| 2020 | - | - | 855,000 | 524,576 | 810,000 | 584,200 | - | - |
| 2021 | - | - | 900,000 | 476,313 | 855,000 | 536,331 | - | - |
| 2022 | - | - | 950,000 | 428,407 | 905,000 | 485,731 | - | - |
| 2023 | - | - | 995,000 | 380,375 | 960,000 | 432,113 | - | - |
| 2024 | - | - | 1,045,000 | 329,375 | 1,015,000 | 375,331 | - | - |
| 2025 | - | - | 1,095,000 | 275,875 | 1,075,000 | 315,244 | - | - |
| 2026 | - | - | 1,155,000 | 219,625 | 1,135,000 | 251,706 | - | - |
| 2027 | - | - | 1,210,000 | 160,500 | 1,200,000 | 184,575 | - | - |
| 2028 | - | - | 1,270,000 | 98,500 | 1,270,000 | 113,563 | - | - |
| 2029 | - | - | 1,335,000 | 33,375 | 1,340,000 | 38,522 | - | - |
| 2030 | - | - | - | - | - | - | - | - |
| 2031 | - | - | - | - | - | - | - | - |
| 2032 | - | - | - | - | - | - | - | - |
| 2033 | - | - | - | - | - | - | - | - |
| 2034 | - | - | - | - | - | - | - | - |
| 2035 | - | - | - | - | - | - | - | - |
| 2036 | - | - | - | - | - | - | - | - |
| 2037 | - | - | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - | - | - |
| TOTAL | \$ 144,554 | \$ 700,446 | \$ 11,615,000 | \$ 3,497,146 | \$ 11,335,000 | \$ 3,946,941 | \$ 415,000 | \$ 10,375 |

| | | | | |
|----------------------------|-----------------------|------------------------|------------------------|--------------|
| Issue Date | 3/4/2009 | 3/18/2009 | 3/8/2017 | 3/30/2010 |
| Amount Issued | \$ 18,005,000 | \$ 28,430,000 | \$ 25,280,000 | \$ 1,770,000 |
| Type of Debt | Bonds | Bonds | Bonds | Bonds |
| Repayment Source(s) | Taxes-Property/Income | Tax Increment Revenues | Tax Increment Revenues | User fees |

| Fiscal Year | Grand Rapids Building Authority Police Facs/CARC I Refunding Series 2009 Bonds Bond # BH | | Downtown Development Authority Van Andel Arena Partial Refunding Series 2009 Bonds Bond # BI | | Downtown Development Authority LTGO Refund and Improvement Series 2017 Bonds Bond # CX | | Grand Rapids Building Authority Recovery Zone Econ Dev 415 Franklin/1120 Monroe Series 2010A Bonds Bond # BM-A | |
|--------------|---|-------------------|--|-------------------|--|---------------------|--|---------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 1,905,000 | 217,719 | 3,510,000 | 175,500 | 2,080,000 | 1,038,700 | - | 63,278 |
| 2020 | 1,850,000 | 137,500 | - | - | 6,275,000 | 955,500 | - | 63,278 |
| 2021 | 1,950,000 | 46,500 | - | - | 6,345,000 | 641,750 | - | 63,278 |
| 2022 | - | - | - | - | 6,490,000 | 324,500 | - | 63,278 |
| 2023 | - | - | - | - | - | - | - | 63,278 |
| 2024 | - | - | - | - | - | - | - | 63,278 |
| 2025 | - | - | - | - | - | - | - | 63,278 |
| 2026 | - | - | - | - | - | - | - | 63,278 |
| 2027 | - | - | - | - | - | - | - | 63,278 |
| 2028 | - | - | - | - | - | - | - | 63,278 |
| 2029 | - | - | - | - | - | - | - | 63,278 |
| 2030 | - | - | - | - | - | - | - | 63,278 |
| 2031 | - | - | - | - | - | - | - | 63,278 |
| 2032 | - | - | - | - | - | - | - | 63,278 |
| 2033 | - | - | - | - | - | - | - | 63,278 |
| 2034 | - | - | - | - | - | - | 225,000 | 59,256 |
| 2035 | - | - | - | - | - | - | 235,000 | 51,033 |
| 2036 | - | - | - | - | - | - | 245,000 | 42,453 |
| 2037 | - | - | - | - | - | - | 255,000 | 33,516 |
| 2038 | - | - | - | - | - | - | 260,000 | 24,310 |
| 2039 | - | - | - | - | - | - | 270,000 | 14,836 |
| 2040 | - | - | - | - | - | - | 280,000 | 5,005 |
| 2041 | - | - | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - | - | - |
| TOTAL | \$ 5,705,000 | \$ 401,719 | \$ 3,510,000 | \$ 175,500 | \$ 21,190,000 | \$ 2,960,450 | \$ 1,770,000 | \$ 1,179,571 |

| Issue Date | 3/30/2010 | 9/15/2010 | 7/28/2011 | 6/12/2012 | | | | |
|---------------------|--|---|--|---|----------------------|---------------------|---------------------|-------------------|
| Amount Issued | \$ 2,815,000 | \$ 7,325,000 | \$ 14,585,000 | \$ 2,325,000 | | | | |
| Type of Debt | Bonds | Bonds | Bonds | Bonds | | | | |
| Repayment Source(s) | User fees | Parking System Revenues | Parking System Revenues Taxes | Tax increment revenues | | | | |
| | Grand Rapids Building Authority Federally Taxable 415 Franklin/1120 Monroe Series 2010B Bonds Bond # BM-B | Grand Rapids Building Authority Recovery Zone Econ Dev The Gallery on Fulton Ramp Series 2010C Bonds Bond # BO | Grand Rapids Building Authority Series 2011 O/F Ramp, MC Ramp, CARC II Refundings Bond # BR | Brownfield Redevelopment Authority Ionia Ave Reconstruction South of Wealthy Series 2012 Bonds Bond # BX | | | | |
| Fiscal Year | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 100,000 | 129,646 | 250,000 | 165,796 | 700,000 | 520,800 | 110,000 | 68,362 |
| 2020 | 100,000 | 124,696 | 255,000 | 160,136 | 875,000 | 484,650 | 110,000 | 65,063 |
| 2021 | 110,000 | 119,391 | 260,000 | 154,115 | 905,000 | 443,125 | 115,000 | 61,762 |
| 2022 | 115,000 | 113,309 | 265,000 | 147,325 | 960,000 | 398,000 | 120,000 | 58,313 |
| 2023 | 120,000 | 106,611 | 275,000 | 139,826 | 600,000 | 359,000 | 125,000 | 53,512 |
| 2024 | 125,000 | 99,629 | 280,000 | 132,118 | 630,000 | 328,250 | 130,000 | 48,513 |
| 2025 | 135,000 | 92,219 | 290,000 | 124,202 | 660,000 | 296,000 | 135,000 | 43,962 |
| 2026 | 140,000 | 84,381 | 295,000 | 115,794 | 695,000 | 262,125 | 135,000 | 39,238 |
| 2027 | 150,000 | 75,644 | 305,000 | 106,884 | 730,000 | 226,500 | 140,000 | 34,512 |
| 2028 | 160,000 | 65,832 | 315,000 | 97,677 | 765,000 | 189,125 | 145,000 | 29,438 |
| 2029 | 170,000 | 55,388 | 325,000 | 87,905 | 810,000 | 149,750 | 155,000 | 24,181 |
| 2030 | 180,000 | 44,310 | 335,000 | 77,560 | 850,000 | 110,375 | 160,000 | 18,563 |
| 2031 | 190,000 | 32,600 | 345,000 | 66,901 | 890,000 | 69,000 | 165,000 | 12,562 |
| 2032 | 205,000 | 20,098 | 355,000 | 55,733 | 935,000 | 23,375 | 170,000 | 6,375 |
| 2033 | 215,000 | 6,805 | 365,000 | 44,051 | - | - | - | - |
| 2034 | - | - | 380,000 | 31,963 | - | - | - | - |
| 2035 | - | - | 390,000 | 19,470 | - | - | - | - |
| 2036 | - | - | 405,000 | 6,571 | - | - | - | - |
| 2037 | - | - | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - | - | - |
| TOTAL | \$ 2,215,000 | \$ 1,170,556 | \$ 5,690,000 | \$ 1,734,027 | \$ 11,005,000 | \$ 3,860,075 | \$ 1,915,000 | \$ 564,356 |

| Issue Date | 8/22/2012 | 6/11/2013 | 10/10/2013 | | | |
|---------------------|---|--|---|-------------------|---------------------|-------------------|
| Amount Issued | \$ 526,800 | \$ 2,735,000 | \$ 7,410,000 | | | |
| Type of Debt | Installment Purchase Agreement | Bonds | Bonds | | | |
| Repayment Source(s) | Tax increment revenues | Tax increment revenues | User fees, Taxes-Property/Income | | | |
| | Brownfield Redevelopment Authority Front Ave Reconstruction South of Leonard 2012 Installment Purchase Bond # BZ | City / County Joint Building Authority DeVos Place Series 2013B Refunding Bonds Bond # CF-B | Capital Improvement Bonds Series 2013 Motor Equip/Capital repairs/ Fire Equip/Property Acq/ Information Tech Bond # CH | | | |
| Fiscal Year | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 53,000 | 5,498 | 265,000 | 59,225 | 400,000 | 52,746 |
| 2020 | 53,000 | 4,384 | 275,000 | 51,125 | 355,000 | 41,497 |
| 2021 | 53,000 | 3,272 | 280,000 | 41,400 | 100,000 | 34,717 |
| 2022 | 53,000 | 2,158 | 285,000 | 30,100 | 100,000 | 31,736 |
| 2023 | 49,800 | 1,046 | 300,000 | 18,400 | 110,000 | 28,608 |
| 2024 | - | - | 310,000 | 6,200 | 115,000 | 25,256 |
| 2025 | - | - | - | - | 120,000 | 21,754 |
| 2026 | - | - | - | - | 120,000 | 18,178 |
| 2027 | - | - | - | - | 125,000 | 14,528 |
| 2028 | - | - | - | - | 135,000 | 10,654 |
| 2029 | - | - | - | - | 145,000 | 6,482 |
| 2030 | - | - | - | - | 145,000 | 2,160 |
| 2031 | - | - | - | - | - | - |
| 2032 | - | - | - | - | - | - |
| 2033 | - | - | - | - | - | - |
| 2034 | - | - | - | - | - | - |
| 2035 | - | - | - | - | - | - |
| 2036 | - | - | - | - | - | - |
| 2037 | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - |
| TOTAL | \$ 261,800 | \$ 16,358 | \$ 1,715,000 | \$ 206,450 | \$ 1,970,000 | \$ 288,316 |

| | | | |
|----------------------------|--------------------------------|--------------------------------|---|
| Issue Date | 8/26/2015 | 3/31/2016 | 9/30/2008 |
| Amount Issued | \$ 15,000,000 | \$ 15,245,000 | \$ 7,870,000 |
| Type of Debt | Bonds | Bonds | Bonds |
| Repayment Source(s) | Taxes-Property/Income, Millage | Taxes-Property/Income, Millage | Tax Incur revenues, Taxes, Sewer System Revenues |

| Fiscal Year | Capital Improvement Bonds Series 2015 | | Capital Improvement Bonds Series 2016 | | Grand River Floodwalls Bonds Refunding Series 2008 Bonds Bond # BE | |
|--------------|--|-------------------|--|---------------------|---|------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | - | 268,500 | 1,465,000 | 662,200 | 285,000 | 30,638 |
| 2020 | - | 268,500 | 1,530,000 | 597,450 | 295,000 | 18,669 |
| 2021 | 15,000,000 | 134,250 | 1,600,000 | 523,950 | 310,000 | 6,200 |
| 2022 | - | - | 1,680,000 | 443,950 | - | - |
| 2023 | - | - | 1,750,000 | 376,750 | - | - |
| 2024 | - | - | 1,835,000 | 289,250 | - | - |
| 2025 | - | - | 1,925,000 | 197,500 | - | - |
| 2026 | - | - | 2,025,000 | 101,250 | - | - |
| 2027 | - | - | - | - | - | - |
| 2028 | - | - | - | - | - | - |
| 2029 | - | - | - | - | - | - |
| 2030 | - | - | - | - | - | - |
| 2031 | - | - | - | - | - | - |
| 2032 | - | - | - | - | - | - |
| 2033 | - | - | - | - | - | - |
| 2034 | - | - | - | - | - | - |
| 2035 | - | - | - | - | - | - |
| 2036 | - | - | - | - | - | - |
| 2037 | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - |
| TOTAL | \$ 15,000,000 | \$ 671,250 | \$ 13,810,000 | \$ 3,192,300 | \$ 890,000 | \$ 55,507 |

| | | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|--|-------------------|
| Issue Date | 9/30/2013 | 12/3/2014 | 11/15/2016 | 2/3/2016 | 4/5/2017 |
| Amount Issued | \$ 4,308,070 | \$ 4,550,000 | \$ 8,445,000 | \$ 19,580,000 | \$ 3,600,000 |
| Type of Debt | Bonds | Bonds | Bonds | Bonds | Bonds |
| Repayment Source(s) | Taxes-Property/Income | Taxes-Property/Income | Taxes-Property/Income | Parking System Revenues Gas & Weight Tax, Taxes | User fees / taxes |

Kent County Drain Commission Contracts Payable

| Fiscal Year | Shawmut Drain Note Series 2013A Bond # CI | | Grand River Floodwalls and Embankments Series 2014 Bonds Bond # CN | | Grand River Floodwalls and Embankments Series 2016 Bonds Bond # CW | | Grand Rapids LTGO Refunding Bonds Series 2016 Bond # CR | | Grand Rapids LTGO Refunding Bonds (cemeteries) Series 2017 Bond # CY | |
|--------------|---|---------------|--|---------------------|--|---------------------|---|---------------------|--|-------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2019 | 21,109 | 241 | 180,000 | 142,146 | 290,000 | 375,550 | 845,000 | 756,925 | 340,000 | 63,040 |
| 2020 | - | - | 185,000 | 135,746 | 295,000 | 366,775 | 1,310,000 | 718,050 | 345,000 | 59,300 |
| 2021 | - | - | 190,000 | 128,246 | 305,000 | 357,775 | 1,360,000 | 664,650 | 345,000 | 54,815 |
| 2022 | - | - | 200,000 | 120,446 | 315,000 | 346,900 | 1,410,000 | 609,250 | 350,000 | 49,640 |
| 2023 | - | - | 205,000 | 112,347 | 325,000 | 334,100 | 1,485,000 | 543,925 | 360,000 | 43,515 |
| 2024 | - | - | 215,000 | 103,946 | 340,000 | 320,800 | 1,560,000 | 467,800 | 365,000 | 36,495 |
| 2025 | - | - | 225,000 | 96,271 | 355,000 | 305,125 | 1,635,000 | 387,925 | 375,000 | 28,648 |
| 2026 | - | - | 230,000 | 89,446 | 370,000 | 287,000 | 1,725,000 | 303,925 | 380,000 | 19,835 |
| 2027 | - | - | 235,000 | 81,296 | 390,000 | 268,000 | 1,785,000 | 234,025 | 390,000 | 10,335 |
| 2028 | - | - | 240,000 | 71,796 | 410,000 | 248,000 | 1,840,000 | 179,650 | - | - |
| 2029 | - | - | 250,000 | 61,996 | 430,000 | 227,000 | 955,000 | 137,725 | - | - |
| 2030 | - | - | 255,000 | 53,012 | 450,000 | 205,000 | 995,000 | 98,525 | - | - |
| 2031 | - | - | 265,000 | 44,589 | 475,000 | 181,875 | 320,000 | 68,850 | - | - |
| 2032 | - | - | 275,000 | 35,475 | 500,000 | 157,500 | 330,000 | 59,100 | - | - |
| 2033 | - | - | 285,000 | 25,813 | 525,000 | 131,875 | 340,000 | 49,050 | - | - |
| 2034 | - | - | 290,000 | 15,750 | 550,000 | 105,000 | 350,000 | 38,700 | - | - |
| 2035 | - | - | 305,000 | 5,338 | 575,000 | 76,875 | 360,000 | 28,050 | - | - |
| 2036 | - | - | - | - | 610,000 | 47,250 | 375,000 | 17,025 | - | - |
| 2037 | - | - | - | - | 640,000 | 16,000 | 380,000 | 5,700 | - | - |
| 2038 | - | - | - | - | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - | - | - | - | - |
| 2043 | - | - | - | - | - | - | - | - | - | - |
| 2044 | - | - | - | - | - | - | - | - | - | - |
| 2045 | - | - | - | - | - | - | - | - | - | - |
| 2046 | - | - | - | - | - | - | - | - | - | - |
| 2047 | - | - | - | - | - | - | - | - | - | - |
| 2048 | - | - | - | - | - | - | - | - | - | - |
| 2049 | - | - | - | - | - | - | - | - | - | - |
| TOTAL | \$ 21,109 | \$ 241 | \$ 4,030,000 | \$ 1,323,659 | \$ 8,150,000 | \$ 4,358,400 | \$ 19,360,000 | \$ 5,368,850 | \$ 3,250,000 | \$ 365,623 |