

Option "F" Financing Options and Impact to the "Net Local Share"

	Existing Local Share	Fiscal Year	F	Fa		Fb		Fc		Fd	
			15 Year/15 aid	20 Year/15 year aid	Difference	20 Year/20 year aid	Difference	30 Year/15 year aid	Difference	30 Year/20 year aid	Difference
1	\$ 2,035,103	20	\$ 266,500	\$ 266,500	\$ -	\$ 266,500	\$ -	\$ 266,500	\$ -	\$ 266,500	\$ -
2	\$ 2,492,278	21	\$ 1,178,062	\$ 1,178,062	\$ -	\$ 1,271,892	\$ 93,830	\$ 1,178,062	\$ -	\$ 1,271,892	\$ 93,830
3	\$ 2,494,772	22	\$ 1,229,562	\$ 1,229,562	\$ -	\$ 1,323,392	\$ 93,830	\$ 1,229,562	\$ -	\$ 1,323,392	\$ 93,830
4	\$ 2,486,049	23	\$ 1,700,648	\$ 1,230,533	\$ (470,115)	\$ 1,324,363	\$ (376,285)	\$ 824,288	\$ (876,360)	\$ 918,118	\$ (782,530)
5	\$ 2,476,274	24	\$ 1,699,732	\$ 1,231,358	\$ (468,374)	\$ 1,325,188	\$ (374,544)	\$ 821,351	\$ (878,381)	\$ 915,181	\$ (784,551)
6	\$ 2,471,103	25	\$ 1,696,884	\$ 1,230,854	\$ (466,030)	\$ 1,324,684	\$ (372,200)	\$ 822,720	\$ (874,164)	\$ 916,550	\$ (780,334)
7	\$ 3,175,764	26	\$ 1,697,064	\$ 1,228,991	\$ (468,073)	\$ 1,322,821	\$ (374,243)	\$ 823,312	\$ (873,752)	\$ 917,142	\$ (779,922)
8	\$ 2,789,065	27	\$ 1,699,982	\$ 1,230,622	\$ (469,360)	\$ 1,324,452	\$ (375,530)	\$ 823,042	\$ (876,940)	\$ 916,872	\$ (783,110)
9	\$ 2,782,947	28	\$ 1,700,147	\$ 1,230,392	\$ (469,755)	\$ 1,324,222	\$ (375,925)	\$ 821,756	\$ (878,391)	\$ 915,586	\$ (784,561)
10	\$ 2,777,697	29	\$ 1,697,660	\$ 1,233,370	\$ (464,290)	\$ 1,327,200	\$ (370,460)	\$ 819,495	\$ (878,165)	\$ 913,325	\$ (784,335)
11	\$ 2,782,184	30	\$ 1,696,904	\$ 1,229,040	\$ (467,864)	\$ 1,322,870	\$ (374,034)	\$ 821,031	\$ (875,873)	\$ 914,861	\$ (782,043)
12	\$ 108,809	31	\$ 1,697,314	\$ 1,232,183	\$ (465,131)	\$ 1,326,013	\$ (371,301)	\$ 821,088	\$ (876,226)	\$ 914,918	\$ (782,396)
13	\$ 119,859	32	\$ 1,699,411	\$ 1,233,014	\$ (466,397)	\$ 1,326,844	\$ (372,567)	\$ 819,900	\$ (879,511)	\$ 913,730	\$ (785,681)
14	\$ (104,241)	33	\$ 1,698,358	\$ 1,231,717	\$ (466,641)	\$ 1,325,547	\$ (372,811)	\$ 822,573	\$ (875,785)	\$ 916,403	\$ (781,955)
15	\$ (10,008)	34	\$ 1,699,056	\$ 1,233,226	\$ (465,830)	\$ 1,327,056	\$ (372,000)	\$ 823,948	\$ (875,108)	\$ 917,778	\$ (781,278)
16	\$ (5,044)	35	\$ 1,696,682	\$ 1,232,622	\$ (464,060)	\$ 1,326,452	\$ (370,230)	\$ 824,411	\$ (872,271)	\$ 918,041	\$ (778,641)
17		36		\$ 1,668,563	\$ 1,668,563	\$ 1,323,955	\$ 1,323,955	\$ 1,261,846	\$ 1,261,846	\$ 917,238	\$ 917,238
18		37		\$ 1,669,123	\$ 1,669,123	\$ 1,324,515	\$ 1,324,515	\$ 1,259,950	\$ 1,259,950	\$ 915,342	\$ 915,342
19		38		\$ 1,667,552	\$ 1,667,552	\$ 1,322,944	\$ 1,322,944	\$ 1,261,933	\$ 1,261,933	\$ 917,325	\$ 917,325
20		39		\$ 1,668,947	\$ 1,668,947	\$ 1,324,339	\$ 1,324,339	\$ 1,262,708	\$ 1,262,708	\$ 918,100	\$ 918,100
21		40		\$ 1,668,114	\$ 1,668,114	\$ 1,323,506	\$ 1,323,506	\$ 1,262,245	\$ 1,262,245	\$ 917,637	\$ 917,637
22		41						\$ 1,260,515	\$ 1,260,515	\$ 1,260,515	\$ 1,260,515
23		42						\$ 1,262,580	\$ 1,262,580	\$ 1,262,580	\$ 1,262,580
24		43						\$ 1,258,453	\$ 1,258,453	\$ 1,258,453	\$ 1,258,453
25		44						\$ 1,258,269	\$ 1,258,269	\$ 1,258,269	\$ 1,258,269
26		45						\$ 1,261,858	\$ 1,261,858	\$ 1,261,858	\$ 1,261,858
27		46						\$ 1,259,045	\$ 1,259,045	\$ 1,259,045	\$ 1,259,045
28		47						\$ 1,259,967	\$ 1,259,967	\$ 1,259,967	\$ 1,259,967
29		48						\$ 1,259,558	\$ 1,259,558	\$ 1,259,558	\$ 1,259,558
30		49						\$ 1,262,804	\$ 1,262,804	\$ 1,262,804	\$ 1,262,804
31		50						\$ 1,259,528	\$ 1,259,528	\$ 1,259,528	\$ 1,259,528
	\$ 28,872,611		\$ 24,753,966	\$ 27,024,345	\$ 2,270,379	\$ 26,708,755	\$ 1,954,789	\$ 32,274,298	\$ 7,520,332	\$ 31,958,508	\$ 7,204,542

District:	Pelham UFSD
Vote Date:	May 15, 2018
Total Project Cost:	\$26,650,000
Capital Reserve Funds:	\$0
Bonds/BANs:	\$26,650,000
Unaidable Costs:	\$12,680,076
Building Aid Ratio:	39.70%

Project Filing

(subject to change)

Project Option:	F	
Building Name:	Hutchinson	
SED Approval:	Feb-19	[Est]
	+ 18 mos.	Aug-20
SA-139 Filing:	Oct-19	[Est]
FCR Filing:	Dec-20	[Est]
Aid Start:	2020-21	
Aid Payments/yr:	2	

Project Cost: \$26,650,000
Aidable %: 52%
Aided Cost: \$13,969,924

Project Borrowing Assumptions

(subject to change)

\$26,650,000 - BAN

\$23,885,000 - Serial Bonds

FY	Building Aid	Total			Total			Total Debt Service	Total Building Aid	Net Local Share	FY
		Building Aid	Principal	Net Interest	Debt Service	Principal	Interest				
2020	\$0	\$0	\$0	\$266,500	\$266,500			\$266,500	\$0	\$266,500	2020
2021	\$438,438	\$438,438	\$1,350,000	\$266,500	\$1,616,500			\$1,616,500	\$438,438	\$1,178,062	2021
2022	\$438,438	\$438,438	\$1,415,000	\$253,000	\$1,668,000			\$1,668,000	\$438,438	\$1,229,562	2022
2023	\$438,438	\$438,438				\$1,660,000	\$479,086	\$2,139,086	\$2,139,086	\$438,438	2023
2024	\$438,438	\$438,438				\$1,680,000	\$458,170	\$2,138,170	\$2,138,170	\$438,438	2024
2025	\$438,438	\$438,438				\$1,700,000	\$435,322	\$2,135,322	\$2,135,322	\$438,438	2025
2026	\$438,438	\$438,438				\$1,725,000	\$410,502	\$2,135,502	\$2,135,502	\$438,438	2026
2027	\$438,438	\$438,438				\$1,755,000	\$383,420	\$2,138,420	\$2,138,420	\$438,438	2027
2028	\$438,438	\$438,438				\$1,785,000	\$353,585	\$2,138,585	\$2,138,585	\$438,438	2028
2029	\$438,438	\$438,438				\$1,815,000	\$321,098	\$2,136,098	\$2,136,098	\$438,438	2029
2030	\$438,438	\$438,438				\$1,850,000	\$285,342	\$2,135,342	\$2,135,342	\$438,438	2030
2031	\$438,438	\$438,438				\$1,890,000	\$245,752	\$2,135,752	\$2,135,752	\$438,438	2031
2032	\$438,438	\$438,438				\$1,935,000	\$202,849	\$2,137,849	\$2,137,849	\$438,438	2032
2033	\$438,438	\$438,438				\$1,980,000	\$156,796	\$2,136,796	\$2,136,796	\$438,438	2033
2034	\$438,438	\$438,438				\$2,030,000	\$107,494	\$2,137,494	\$2,137,494	\$438,438	2034
2035	\$438,438	\$438,438				\$2,080,000	\$55,120	\$2,135,120	\$2,135,120	\$438,438	2035
2036											
2037											
Total	\$6,576,565	\$6,576,565	\$2,765,000	\$786,000	\$3,551,000	\$23,885,000	\$3,894,535	\$27,779,535	\$31,330,535	\$6,576,565	\$24,753,969

Additional Key Assumptions:

- BAN interest rate estimated at 1.000%
- Bond Rates estimated at 2.25% (MMD 'Aaa' rates as of 9/15/17 plus 50 basis points for market movement)
- State Assumed Amortization Rate 2.00%
- Project Costs are 52% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)
- Aid is paid 18 months after CAD and once the Final Cost Report is filed

District:	Pelham UFSD
Vote Date:	May 15, 2018
Total Project Cost:	\$26,650,000
Capital Reserve Funds:	\$0
Bonds/BANS:	\$26,650,000
Unaidable Costs:	\$12,680,076
Building Aid Ratio:	39.70%

Project Filing

(subject to change)

Project Option:	F a
Building Name:	Hutchinson
SED Approval:	Feb-19
+ 18 mos.	Aug-20
SA-139 Filing:	Oct-19
FCR Filing:	Dec-20
Aid Start:	2020-21
Aid Payments/yr:	2

Project Cost: \$26,650,000
 Aidable %: 52%
 Aided Cost: \$13,969,924

Project Borrowing Assumptions

(subject to change)

\$26,650,000 - BAN

\$23,885,000 - Serial Bonds

FY	Building Aid	Total Building Aid			Total Debt Service			Total Debt Service	Total Building Aid	Net Local Share	FY
		Principal	Net Interest	Debt Service	Principal	Interest	Debt Service				
2020	\$0	\$0	\$0	\$266,500	\$266,500			\$266,500	\$0	\$266,500	2020
2021	\$438,438	\$438,438	\$1,350,000	\$266,500	\$1,616,500			\$1,616,500	\$438,438	\$1,178,062	2021
2022	\$438,438	\$438,438	\$1,415,000	\$253,000	\$1,668,000			\$1,668,000	\$438,438	\$1,229,562	2022
2023	\$438,438	\$438,438				\$1,125,000	\$543,971	\$1,668,971	\$438,438	\$1,230,533	2023
2024	\$438,438	\$438,438				\$1,140,000	\$529,796	\$1,669,796	\$438,438	\$1,231,358	2024
2025	\$438,438	\$438,438				\$1,155,000	\$514,292	\$1,669,292	\$438,438	\$1,230,854	2025
2026	\$438,438	\$438,438				\$1,170,000	\$497,429	\$1,667,429	\$438,438	\$1,228,991	2026
2027	\$438,438	\$438,438				\$1,190,000	\$479,060	\$1,669,060	\$438,438	\$1,230,622	2027
2028	\$438,438	\$438,438				\$1,210,000	\$458,830	\$1,668,830	\$438,438	\$1,230,392	2028
2029	\$438,438	\$438,438				\$1,235,000	\$436,808	\$1,671,808	\$438,438	\$1,233,370	2029
2030	\$438,438	\$438,438				\$1,255,000	\$412,478	\$1,667,478	\$438,438	\$1,229,040	2030
2031	\$438,438	\$438,438				\$1,285,000	\$385,621	\$1,670,621	\$438,438	\$1,232,183	2031
2032	\$438,438	\$438,438				\$1,315,000	\$356,452	\$1,671,452	\$438,438	\$1,233,014	2032
2033	\$438,438	\$438,438				\$1,345,000	\$325,155	\$1,670,155	\$438,438	\$1,231,717	2033
2034	\$438,438	\$438,438				\$1,380,000	\$291,664	\$1,671,664	\$438,438	\$1,233,226	2034
2035	\$438,438	\$438,438				\$1,415,000	\$256,060	\$1,671,060	\$438,438	\$1,232,622	2035
2036						\$1,450,000	\$218,563	\$1,668,563		\$1,668,563	2036
2037						\$1,490,000	\$179,123	\$1,669,123		\$1,669,123	2037
2038						\$1,530,000	\$137,552	\$1,667,552		\$1,667,552	2038
2039						\$1,575,000	\$93,947	\$1,668,947		\$1,668,947	2039
2040						\$1,620,000	\$48,114	\$1,668,114		\$1,668,114	2040
Total	\$6,576,565	\$6,576,565	\$2,765,000	\$786,000	\$3,551,000	\$23,885,000	\$6,164,909	\$30,049,909	\$33,600,909	\$6,576,565	\$27,024,343

Additional Key Assumptions:

- BAN interest rate estimated at 1.000%
- Bond Rates estimated at 2.56% (MMD 'Aaa' rates as of 9/15/17 plus 50 basis points for market movement)
- State Assumed Amortization Rate 2.00%
- Project Costs are 52% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)
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Project Filing

(subject to change)

District:	Pelham UFSO
Vote Date:	May 15, 2018
Total Project Cost:	\$26,650,000
Capital Reserve Funds:	
Bonds/BANS:	\$26,650,000
Unaidable Costs:	\$12,680,076
Building Aid Ratio:	39.70%

Project Option: F b

Building Name: Hutchinson
 SED Approval: Feb-19 [Est]
 + 18 mos. Aug-20
 SA-139 Filing: Oct-19 [Est]
 FCR Filing: Dec-20 [Est]
 Aid Start: 2020-21
 Aid Payments/yr: 2

Project Cost: \$26,650,000
 Aidable %: 52%
 Aided Cost: \$13,969,924

Project Borrowing Assumptions

(subject to change)

\$26,650,000 - BAN

\$23,885,000 - Serial Bonds

FY	Building Aid	Total Building Aid			Total Debt Service			Total Debt Service	Total Building Aid	Net Local Share	FY
		Principal	Net Interest	Debt Service	Principal	Interest	Debt Service				
2020	\$0	\$0	\$0	\$266,500	\$266,500			\$266,500	\$0	\$266,500	2020
2021	\$344,608	\$344,608	\$1,350,000	\$266,500	\$1,616,500			\$1,616,500	\$344,608	\$1,271,892	2021
2022	\$344,608	\$344,608	\$1,415,000	\$253,000	\$1,668,000			\$1,668,000	\$344,608	\$1,323,392	2022
2023	\$344,608	\$344,608				\$1,125,000	\$543,971	\$1,668,971	\$344,608	\$1,324,363	2023
2024	\$344,608	\$344,608				\$1,140,000	\$529,796	\$1,669,796	\$344,608	\$1,325,188	2024
2025	\$344,608	\$344,608				\$1,155,000	\$514,292	\$1,669,292	\$344,608	\$1,324,684	2025
2026	\$344,608	\$344,608				\$1,170,000	\$497,429	\$1,667,429	\$344,608	\$1,322,821	2026
2027	\$344,608	\$344,608				\$1,190,000	\$479,060	\$1,669,060	\$344,608	\$1,324,452	2027
2028	\$344,608	\$344,608				\$1,210,000	\$458,830	\$1,668,830	\$344,608	\$1,324,222	2028
2029	\$344,608	\$344,608				\$1,235,000	\$436,808	\$1,671,808	\$344,608	\$1,327,200	2029
2030	\$344,608	\$344,608				\$1,255,000	\$412,478	\$1,667,478	\$344,608	\$1,322,870	2030
2031	\$344,608	\$344,608				\$1,285,000	\$385,621	\$1,670,621	\$344,608	\$1,326,013	2031
2032	\$344,608	\$344,608				\$1,315,000	\$356,452	\$1,671,452	\$344,608	\$1,326,844	2032
2033	\$344,608	\$344,608				\$1,345,000	\$325,155	\$1,670,155	\$344,608	\$1,325,547	2033
2034	\$344,608	\$344,608				\$1,380,000	\$291,664	\$1,671,664	\$344,608	\$1,327,056	2034
2035	\$344,608	\$344,608				\$1,415,000	\$256,060	\$1,671,060	\$344,608	\$1,326,452	2035
2036	\$344,608	\$344,608				\$1,450,000	\$218,563	\$1,668,563	\$344,608	\$1,323,955	2036
2037	\$344,608	\$344,608				\$1,490,000	\$179,123	\$1,669,123	\$344,608	\$1,324,515	2037
2038	\$344,608	\$344,608				\$1,530,000	\$137,552	\$1,667,552	\$344,608	\$1,322,944	2038
2039	\$344,608	\$344,608				\$1,575,000	\$93,947	\$1,668,947	\$344,608	\$1,324,339	2039
2040	\$344,608	\$344,608				\$1,620,000	\$48,114	\$1,668,114	\$344,608	\$1,323,506	2040
Total	\$6,892,150	\$6,892,150	\$2,765,000	\$786,000	\$3,551,000	\$23,885,000	\$6,164,909	\$30,049,909	\$33,600,909	\$6,892,150	\$26,708,758

Additional Key Assumptions:

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- Project Costs are 52% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)
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Project Filing

(subject to change)

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Capital Reserve Funds:	
Bonds/BANS:	\$26,650,000
Unaidable Costs:	\$12,680,076
Building Aid Ratio:	39.70%

Project Option: F c

Building Name: Hutchinson
SED Approval: Feb-19 (Est)
 + 18 mos. Aug-20
SA-139 Filing: Oct-19 (Est)
FCR Filing: Dec-20 (Est)
Aid Start: 2020-21
Aid Payments/yr: 2

Project Cost: \$26,650,000
Aidable %: 52%
Aided Cost: \$13,969,924

Project Borrowing Assumptions

(subject to change)

\$26,650,000 - BAN

\$23,885,000 - Serial Bonds

FY	Building Aid	Total Building Aid			Total Debt Service			Total Debt Service	Total Building Aid	Net Local Share	FY		
		Principal	Net Interest	Debt Service	Principal	Interest	Debt Service						
2020	\$0	\$0	\$0	\$266,500	\$266,500			\$266,500	\$0	\$266,500	2020	\$511,508	\$511,508
2021	\$438,438	\$438,438	\$1,350,000	\$266,500	\$1,616,500			\$1,616,500	\$438,438	\$1,178,062	2021	-\$400,055	-\$400,055
2022	\$438,438	\$438,438	\$1,415,000	\$253,000	\$1,668,000			\$1,668,000	\$438,438	\$1,229,562	2022	-\$451,555	-\$451,555
2023	\$438,438	\$438,438				\$625,000	\$637,726	\$1,262,726	\$438,438	\$824,288	2023	-\$46,281	\$578,719
2024	\$438,438	\$438,438				\$630,000	\$629,789	\$1,259,789	\$438,438	\$821,351	2024	-\$43,343	\$586,657
2025	\$438,438	\$438,438				\$640,000	\$621,158	\$1,261,158	\$438,438	\$822,720	2025	-\$44,712	\$595,288
2026	\$438,438	\$438,438				\$650,000	\$611,750	\$1,261,750	\$438,438	\$823,312	2026	-\$45,304	\$604,696
2027	\$438,438	\$438,438				\$660,000	\$601,480	\$1,261,480	\$438,438	\$823,042	2027	-\$45,034	\$614,966
2028	\$438,438	\$438,438				\$670,000	\$590,194	\$1,260,194	\$438,438	\$821,756	2028	-\$43,748	\$626,252
2029	\$438,438	\$438,438				\$680,000	\$577,933	\$1,257,933	\$438,438	\$819,495	2029	-\$41,487	\$638,513
2030	\$438,438	\$438,438				\$695,000	\$564,469	\$1,259,469	\$438,438	\$821,031	2030	-\$43,023	\$651,977
2031	\$438,438	\$438,438				\$710,000	\$549,526	\$1,259,526	\$438,438	\$821,088	2031	-\$43,081	\$666,919
2032	\$438,438	\$438,438				\$725,000	\$533,338	\$1,258,338	\$438,438	\$819,900	2032	-\$41,893	\$683,107
2033	\$438,438	\$438,438				\$745,000	\$516,011	\$1,261,011	\$438,438	\$822,573	2033	-\$481,518	-\$481,518
2034	\$438,438	\$438,438				\$765,000	\$497,386	\$1,262,386	\$438,438	\$823,948	2034	-\$480,330	-\$480,330
2035	\$438,438	\$438,438				\$785,000	\$477,649	\$1,262,649	\$438,438	\$824,211	2035	-\$483,003	-\$483,003
2036						\$805,000	\$456,846	\$1,261,846	\$0	\$1,261,846	2036		
2037						\$825,000	\$434,950	\$1,259,950	\$0	\$1,259,950	2037		
2038						\$850,000	\$411,933	\$1,261,933	\$0	\$1,261,933	2038		
2039						\$875,000	\$387,708	\$1,262,708	\$0	\$1,262,708	2039		
2040						\$900,000	\$362,245	\$1,262,245	\$0	\$1,262,245	2040		
2041						\$925,000	\$335,515	\$1,260,515	\$0	\$1,260,515	2041		
2042						\$955,000	\$307,580	\$1,262,580	\$0	\$1,262,580	2042		
2043						\$980,000	\$278,453	\$1,258,453	\$0	\$1,258,453	2043		
2044						\$1,010,000	\$248,269	\$1,258,269	\$0	\$1,258,269	2044		
2045						\$1,045,000	\$216,858	\$1,261,858	\$0	\$1,261,858	2045		
2046						\$1,075,000	\$184,045	\$1,259,045	\$0	\$1,259,045	2046		
2047						\$1,110,000	\$149,967	\$1,259,967	\$0	\$1,259,967	2047		
2048						\$1,145,000	\$114,558	\$1,259,558	\$0	\$1,259,558	2048		
2049						\$1,185,000	\$77,804	\$1,262,804	\$0	\$1,262,804	2049		
2050						\$1,220,000	\$39,528	\$1,259,528	\$0	\$1,259,528	2050		
Total	\$6,576,565	\$6,576,565	\$2,765,000	\$786,000	\$3,551,000	\$23,885,000	\$11,414,660	\$35,299,660	\$38,850,660	\$6,576,565	\$32,274,094		

Additional Key Assumptions:

- BAN interest rate estimated at 1.000%
- Bond Rates estimated at 2.95% (MMD 'Aaa' rates as of 9/15/17 plus 50 basis points for market movement)
- State Assumed Amortization Rate 2.00%
- Project Costs are 52% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)
- Aid is paid 18 months after CAD and once the Final Cost Report is filed

Project Filing

(subject to change)

District:	Pelham UFSO
Vote Date:	May 15, 2018
Total Project Cost:	\$26,650,000
Capital Reserve Funds:	
Bonds/BANS:	\$26,650,000
Unaidable Costs:	\$12,680,076
Building Aid Ratio:	39.70%

Project Option:	F d	
Building Name:	Hutchinson	
SED Approval:	Feb-19	(Est)
+ 18 mos.	Aug-20	
SA-139 Filing:	Oct-19	(Est)
FCR Filing:	Dec-20	(Est)
Aid Start:	2020-21	
Aid Payments/yr:	2	

Project Cost:	\$26,650,000
Aidable %:	52%
Aided Cost:	\$13,969,924

Project Borrowing Assumptions

(subject to change)

\$24,650,000 - BAN

\$23,885,000 - Serial Bonds

FY	Building Aid	Total Building Aid			Total Debt Service			Total Debt Service	Total Building Aid	Net Local Share	FY		
		Principal	Net Interest	Debt Service	Principal	Interest	Debt Service						
2020	\$0	\$0	\$0	\$266,500	\$266,500			\$266,500	\$0	\$266,500	2020	\$591,934	\$591,934
2021	\$344,608	\$344,608	\$1,350,000	\$266,500	\$1,616,500			\$1,616,500	\$344,608	\$1,271,892	2021	-\$413,459	-\$413,459
2022	\$344,608	\$344,608	\$1,415,000	\$253,000	\$1,668,000			\$1,668,000	\$344,608	\$1,323,392	2022	-\$464,959	-\$464,959
2023	\$344,608	\$344,608				\$625,000	\$637,726	\$1,262,726	\$344,608	\$918,118	2023	-\$59,685	\$565,315
2024	\$344,608	\$344,608				\$630,000	\$629,789	\$1,259,789	\$344,608	\$915,181	2024	-\$56,747	\$573,253
2025	\$344,608	\$344,608				\$640,000	\$621,158	\$1,261,158	\$344,608	\$916,550	2025	-\$58,116	\$581,884
2026	\$344,608	\$344,608				\$650,000	\$611,750	\$1,261,750	\$344,608	\$917,142	2026	-\$58,708	\$591,292
2027	\$344,608	\$344,608				\$660,000	\$601,480	\$1,261,480	\$344,608	\$916,872	2027	-\$58,438	\$601,562
2028	\$344,608	\$344,608				\$670,000	\$590,194	\$1,260,194	\$344,608	\$915,586	2028	-\$57,152	\$612,848
2029	\$344,608	\$344,608				\$680,000	\$577,933	\$1,257,933	\$344,608	\$913,325	2029	-\$54,891	\$625,109
2030	\$344,608	\$344,608				\$695,000	\$564,469	\$1,259,469	\$344,608	\$914,861	2030	-\$56,427	\$638,573
2031	\$344,608	\$344,608				\$710,000	\$549,526	\$1,259,526	\$344,608	\$914,918	2031	-\$56,485	\$653,515
2032	\$344,608	\$344,608				\$725,000	\$533,338	\$1,258,338	\$344,608	\$913,730	2032	-\$55,297	\$669,703
2033	\$344,608	\$344,608				\$745,000	\$516,011	\$1,261,011	\$344,608	\$916,403	2033	-\$401,092	-\$401,092
2034	\$344,608	\$344,608				\$765,000	\$497,386	\$1,262,386	\$344,608	\$917,778	2034	-\$399,904	-\$399,904
2035	\$344,608	\$344,608				\$785,000	\$477,649	\$1,262,649	\$344,608	\$918,041	2035	-\$402,577	-\$402,577
2036	\$344,608	\$344,608				\$805,000	\$456,846	\$1,261,846	\$344,608	\$917,238	2036		
2037	\$344,608	\$344,608				\$825,000	\$434,950	\$1,259,950	\$344,608	\$915,342	2037		
2038	\$344,608	\$344,608				\$850,000	\$411,933	\$1,261,933	\$344,608	\$917,325	2038		
2039	\$344,608	\$344,608				\$875,000	\$387,708	\$1,262,708	\$344,608	\$918,100	2039		
2040	\$344,608	\$344,608				\$900,000	\$362,245	\$1,262,245	\$344,608	\$917,637	2040		
2041						\$925,000	\$335,515	\$1,260,515	\$0	\$1,260,515	2041		
2042						\$955,000	\$307,580	\$1,262,580	\$0	\$1,262,580	2042		
2043						\$980,000	\$278,453	\$1,258,453	\$0	\$1,258,453	2043		
2044						\$1,010,000	\$248,269	\$1,258,269	\$0	\$1,258,269	2044		
2045						\$1,045,000	\$216,858	\$1,261,858	\$0	\$1,261,858	2045		
2046						\$1,075,000	\$184,045	\$1,259,045	\$0	\$1,259,045	2046		
2047						\$1,110,000	\$149,967	\$1,259,967	\$0	\$1,259,967	2047		
2048						\$1,145,000	\$114,558	\$1,259,558	\$0	\$1,259,558	2048		
2049						\$1,185,000	\$77,804	\$1,262,804	\$0	\$1,262,804	2049		
2050						\$1,220,000	\$39,528	\$1,259,528	\$0	\$1,259,528	2050		
Total	\$6,892,150	\$6,892,150	\$2,765,000	\$786,000	\$3,551,000	\$23,885,000	\$11,414,660	\$35,299,660	\$38,850,660	\$6,892,150		\$31,958,509	

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