

# REVENUE GENERATION SCHEDULE

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**City of Warren**  
**Downtown Development Limited Tax Bonds**

**Estimated Revenues from Captured Value  
and Debt Service Coverage on Bonds, Series 2002 through Series 2010**

Captured Prior June 30	Effective Captured Value*	(23.3 Mills) Estimated Capture	Unexpended Balance from Prior Year	\$20,000,000		\$15,000,000		\$20,000,000		\$20,000,000		\$20,000,000		\$20,000,000		Cumulative Balance**
				Actual Series 2002 Bond Debt Service	Actual Series 2003 Bond Debt Service	Actual Series 2004 Bond Debt Service	Estimated Series 2005 Bond Debt Service	Estimated Series 2006 Bond Debt Service	Estimated Series 2007 Bond Debt Service	Estimated Series 2008 Bond Debt Service	Estimated Series 2009 Bond Debt Service	Estimated Series 2010 Bond Debt Service				
2005	\$208,866,366	\$4,866,586	\$1,500,000	\$771,250	\$878,375											\$3,007,836
2006	219,206,213	5,107,505	3,007,836	771,250	878,375	\$272,542	\$659,906									4,484,049
2007	250,657,517	5,840,320	4,484,049	771,250	878,375	654,100	879,875	\$669,375								5,160,676
2008	282,407,327	6,580,091	5,160,676	1,263,750	1,248,750	654,100	879,875	892,500	\$678,656							5,213,667
2009	322,241,752	7,508,233	5,213,667	1,412,563	1,233,750	949,150	879,875	892,500	904,875							4,835,206
2010	362,343,710	8,442,608	4,835,206	1,392,563	1,233,750	1,354,125	939,100	892,500	904,875							4,234,102
2011	401,706,601	9,359,764	4,234,102	1,371,625	1,218,750	1,337,750	928,750	892,500	904,875							3,197,109
2012	441,336,418	10,283,139	3,197,109	1,350,250	1,203,750	1,320,875	928,750	892,500	904,875							2,441,498
2013	481,226,876	11,212,586	2,441,498	1,328,500	1,188,125	1,302,875	918,025	892,500	904,875							2,226,434
2014	514,150,991	11,979,718	2,226,434	1,550,825	1,171,875	1,283,375	906,850	1,365,875	1,395,750							2,168,552
2015	581,253,586	13,543,209	2,168,552	1,516,875	1,400,625	1,263,375	895,300	1,347,250	1,377,125							3,097,461
2016	676,488,000	15,762,170	3,097,461	1,481,250	1,374,375	1,488,375	1,079,450	1,298,875	1,387,875							1,416,625
2017	691,226,543	16,105,578	5,996,806	1,931,250	1,347,188	1,456,500	1,059,200	1,278,625	1,376,625							5,996,806
2018	706,186,920	16,454,155	8,970,122	1,868,750	1,347,188	1,422,750	1,038,575	1,288,000	1,376,625							8,970,122
2019	737,649,377	17,187,230	11,806,265	1,806,250	1,708,125	1,877,750	1,017,700	1,267,375	1,326,625							11,806,265
2020	753,305,481	17,552,018	14,923,920	1,987,500	1,708,125	1,821,500	1,485,950	1,451,250	1,305,750							14,923,920
2021	769,195,721	17,922,260	17,745,175	1,912,500	1,903,125	1,765,250	1,443,200	1,499,938	1,284,625							17,745,175
2022	785,325,666	18,298,088	20,320,736	1,837,500	1,843,125	1,885,875	1,399,950	1,427,500	1,475,438							20,320,736
2023	801,695,999	18,679,516	22,701,562	1,762,500	1,783,125	1,822,688	1,822,688	1,884,188	1,515,563							22,701,562
2024	818,313,177	19,066,697	25,428,878	1,687,500	1,722,188	1,768,000	1,356,200	1,427,500	1,442,625							25,428,878
2025	835,178,923	19,459,689	28,097,062	1,612,500	1,659,375	1,748,438	1,507,200	1,773,875	1,499,938							28,097,062
2026	852,298,830	19,858,563	30,958,091	1,595,625	1,595,625	1,678,125	1,452,900	1,961,625	1,841,438							30,958,091
2027	869,674,551	20,263,417	34,546,519	1,537,500	1,531,875	1,606,875	1,342,500	1,820,250	1,784,250							34,546,519
2028	887,311,667	20,674,362	40,347,373	1,537,500	1,531,875	1,606,875	1,286,100	1,820,250	1,902,125							40,347,373
2029	905,213,891	21,091,484	48,315,385	1,537,500	1,531,875	1,606,875	1,228,800	1,820,250	1,974,375							48,315,385
2030	923,384,863	21,514,867	58,651,568	1,537,500	1,531,875	1,606,875	1,228,800	1,820,250	1,902,125							58,651,568
2031	941,827,254	21,944,575	71,001,811	1,537,500	1,531,875	1,606,875	1,228,800	1,820,250	1,756,125							71,001,811
2032	960,546,746	22,380,739	85,609,136	1,537,500	1,531,875	1,606,875	1,228,800	1,820,250	1,683,375							85,609,136
2033	979,547,031	22,823,446	102,408,375	1,537,500	1,531,875	1,606,875	1,228,800	1,820,250	1,610,250							102,408,375
2034	998,831,809	23,272,781	121,334,071	1,537,500	1,531,875	1,606,875	1,228,800	1,820,250	1,537,125							121,334,071
				<b>\$465,035,375</b>	<b>\$32,277,500</b>	<b>\$34,803,938</b>	<b>\$25,867,742</b>	<b>\$34,577,344</b>	<b>\$34,759,625</b>	<b>\$34,938,469</b>	<b>\$35,095,875</b>	<b>\$35,247,219</b>	<b>\$35,404,375</b>	<b>\$35,563,000</b>	<b>\$35,722,125</b>	<b>\$465,035,375</b>

\* Source: City Assessor, City of Warren  
\*\* Includes an estimated \$750,000 operating expense each year

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**\$20,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2002**

**Actual Debt Service Schedule**

Interest Start Date: 06/01/02

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2002				\$319,708.33	
2003			\$479,562.50	479,562.50	\$799,270.83
2004			479,562.50	479,562.50	959,125.00
2005			479,562.50	479,562.50	959,125.00
2006	\$500,000	3.625%	479,562.50	479,562.50	959,125.00
2007	500,000	3.750%	470,500.00	470,500.00	1,450,062.50
2008	500,000	3.875%	461,125.00	461,125.00	1,431,625.00
2009	500,000	4.125%	451,437.50	451,437.50	1,412,562.50
2010	500,000	4.250%	441,125.00	441,125.00	1,392,562.50
2011	500,000	4.300%	430,500.00	430,500.00	1,371,625.00
2012	500,000	4.400%	419,750.00	419,750.00	1,350,250.00
2013	750,000	4.500%	408,750.00	408,750.00	1,328,500.00
2014	750,000	4.500%	391,875.00	391,875.00	1,550,625.00
2015	750,000	5.000%	375,000.00	375,000.00	1,516,875.00
2016	1,250,000	5.000%	356,250.00	356,250.00	1,481,250.00
2017	1,250,000	5.000%	325,000.00	325,000.00	1,931,250.00
2018	1,250,000	5.000%	293,750.00	293,750.00	1,868,750.00
2019	1,500,000	5.000%	262,500.00	262,500.00	1,806,250.00
2020	1,500,000	5.000%	225,000.00	225,000.00	1,987,500.00
2021	1,500,000	5.000%	187,500.00	187,500.00	1,912,500.00
2022	1,500,000	5.000%	150,000.00	150,000.00	1,837,500.00
2023	1,500,000	5.000%	112,500.00	112,500.00	1,762,500.00
2024	1,500,000	5.000%	75,000.00	75,000.00	1,687,500.00
2025	1,500,000	5.000%	37,500.00	37,500.00	1,612,500.00
2026					1,537,500.00

\$20,000,000.00

\$7,793,312.50

\$8,113,020.83

\$35,906,333.33

Total Interest: \$15,906,333.33

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**\$20,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2003**

**Actual Debt Service Schedule**

Interest Start Date: 07/01/03

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2003				\$192,812.50	
2004			\$385,625.00	385,625.00	\$578,437.50
2005			385,625.00	385,625.00	771,250.00
2006			385,625.00	385,625.00	771,250.00
2007	\$500,000	3.000%	385,625.00	385,625.00	771,250.00
2008	500,000	3.000%	378,125.00	378,125.00	1,263,750.00
2009	500,000	3.000%	370,625.00	370,625.00	1,248,750.00
2010	500,000	3.000%	363,125.00	363,125.00	1,233,750.00
2011	500,000	3.000%	355,625.00	355,625.00	1,218,750.00
2012	500,000	3.250%	348,125.00	348,125.00	1,203,750.00
2013	500,000	3.250%	340,000.00	340,000.00	1,188,125.00
2014	750,000	3.500%	331,875.00	331,875.00	1,171,875.00
2015	750,000	3.500%	318,750.00	318,750.00	1,400,625.00
2016	750,000	3.750%	305,625.00	305,625.00	1,374,375.00
2017	1,250,000	4.000%	291,562.50	291,562.50	1,347,187.50
2018	1,250,000	4.000%	266,562.50	266,562.50	1,808,125.00
2019	1,250,000	4.000%	241,562.50	241,562.50	1,758,125.00
2020	1,500,000	4.000%	216,562.50	216,562.50	1,708,125.00
2021	1,500,000	4.000%	186,562.50	186,562.50	1,903,125.00
2022	1,500,000	4.000%	156,562.50	156,562.50	1,843,125.00
2023	1,500,000	4.125%	126,562.50	126,562.50	1,783,125.00
2024	1,500,000	4.250%	95,625.00	95,625.00	1,722,187.50
2025	1,500,000	4.250%	63,750.00	63,750.00	1,659,375.00
2026	1,500,000	4.250%	31,875.00	31,875.00	1,595,625.00
2027					1,531,875.00
	<u>\$20,000,000.00</u>		<u>\$6,331,562.50</u>	<u>\$6,524,375.00</u>	<u>\$32,855,937.50</u>

Total Interest: \$12,855,937.50

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**\$20,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2004**

**Actual Debt Service Schedule**

Interest Start Date: 04/01/04

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2004				\$439,187.50	
2005			\$439,187.50	439,187.50	\$878,375.00
2006			439,187.50	439,187.50	878,375.00
2007			439,187.50	439,187.50	878,375.00
2008	\$500,000	3.250%	439,187.50	439,187.50	878,375.00
2009	500,000	3.250%	431,062.50	431,062.50	1,370,250.00
2010	500,000	3.250%	422,937.50	422,937.50	1,354,000.00
2011	500,000	3.500%	414,812.50	414,812.50	1,337,750.00
2012	500,000	3.750%	406,062.50	406,062.50	1,320,875.00
2013	500,000	4.000%	396,687.50	396,687.50	1,302,750.00
2014	500,000	4.000%	386,687.50	386,687.50	1,283,375.00
2015	750,000	4.000%	376,687.50	376,687.50	1,263,375.00
2016	750,000	4.500%	361,687.50	361,687.50	1,488,375.00
2017	750,000	4.500%	344,812.50	344,812.50	1,456,500.00
2018	1,250,000	4.500%	327,937.50	327,937.50	1,422,750.00
2019	1,250,000	4.500%	299,812.50	299,812.50	1,877,750.00
2020	1,250,000	4.500%	271,687.50	271,687.50	1,821,500.00
2021	1,500,000	4.500%	243,562.50	243,562.50	1,765,250.00
2022	1,500,000	4.500%	209,812.50	209,812.50	1,953,375.00
2023	1,500,000	4.600%	176,062.50	176,062.50	1,885,875.00
2024	1,500,000	4.625%	141,562.50	141,562.50	1,817,625.00
2025	1,500,000	4.750%	106,875.00	106,875.00	1,748,437.50
2026	1,500,000	4.750%	71,250.00	71,250.00	1,678,125.00
2027	1,500,000	4.750%	35,625.00	35,625.00	1,606,875.00
2028					1,535,625.00
	<u>\$20,000,000.00</u>		<u>\$7,182,375.00</u>	<u>\$7,621,562.50</u>	<u>\$34,803,937.50</u>

Total Interest: \$14,803,937.50

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**\$15,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2005**

**Estimated Debt Service Schedule**

Interest Start Date: 11/01/05

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2006			\$272,541.67	\$327,050.00	\$272,541.67
2007			327,050.00	327,050.00	654,100.00
2008			327,050.00	327,050.00	654,100.00
2009	\$300,000	3.300%	327,050.00	327,050.00	654,100.00
2010	300,000	3.400%	322,100.00	322,100.00	949,150.00
2011	300,000	3.500%	317,000.00	317,000.00	939,100.00
2012	300,000	3.650%	311,750.00	311,750.00	928,750.00
2013	300,000	3.800%	306,275.00	306,275.00	918,025.00
2014	300,000	3.900%	300,575.00	300,575.00	906,850.00
2015	500,000	4.000%	294,725.00	294,725.00	895,300.00
2016	500,000	4.100%	284,725.00	284,725.00	1,079,450.00
2017	500,000	4.150%	274,475.00	274,475.00	1,059,200.00
2018	500,000	4.200%	264,100.00	264,100.00	1,038,575.00
2019	1,000,000	4.250%	253,600.00	253,600.00	1,017,700.00
2020	1,000,000	4.300%	232,350.00	232,350.00	1,485,950.00
2021	1,000,000	4.350%	210,850.00	210,850.00	1,443,200.00
2022	1,000,000	4.400%	189,100.00	189,100.00	1,399,950.00
2023	1,200,000	4.500%	167,100.00	167,100.00	1,356,200.00
2024	1,200,000	4.550%	140,100.00	140,100.00	1,507,200.00
2025	1,200,000	4.600%	112,800.00	112,800.00	1,452,900.00
2026	1,200,000	4.650%	85,200.00	85,200.00	1,398,000.00
2027	1,200,000	4.750%	57,300.00	57,300.00	1,342,500.00
2028	1,200,000	4.800%	28,800.00	28,800.00	1,286,100.00
2029					1,228,800.00
	<u>\$15,000,000.00</u>		<u>\$5,406,616.67</u>	<u>\$5,461,125.00</u>	<u>\$25,867,741.67</u>

Total Interest: \$10,867,741.67

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**\$20,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2006**

**Estimated Debt Service Schedule**

Interest Start Date: 07/01/06

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2006				\$219,968.75	
2007			\$439,937.50	439,937.50	\$659,906.25
2008			439,937.50	439,937.50	879,875.00
2009			439,937.50	439,937.50	879,875.00
2010	\$500,000	3.400%	439,937.50	439,937.50	879,875.00
2011	500,000	3.500%	431,437.50	431,437.50	1,371,375.00
2012	500,000	3.650%	422,687.50	422,687.50	1,354,125.00
2013	500,000	3.800%	413,562.50	413,562.50	1,336,250.00
2014	500,000	3.900%	404,062.50	404,062.50	1,317,625.00
2015	500,000	4.000%	394,312.50	394,312.50	1,298,375.00
2016	500,000	4.100%	384,312.50	384,312.50	1,278,625.00
2017	750,000	4.150%	374,062.50	374,062.50	1,258,375.00
2018	750,000	4.200%	358,500.00	358,500.00	1,482,562.50
2019	750,000	4.250%	342,750.00	342,750.00	1,451,250.00
2020	1,250,000	4.300%	326,812.50	326,812.50	1,419,562.50
2021	1,250,000	4.350%	299,937.50	299,937.50	1,876,750.00
2022	1,250,000	4.400%	272,750.00	272,750.00	1,822,687.50
2023	1,500,000	4.500%	245,250.00	245,250.00	1,768,000.00
2024	1,500,000	4.550%	211,500.00	211,500.00	1,956,750.00
2025	1,500,000	4.600%	177,375.00	177,375.00	1,888,875.00
2026	1,500,000	4.650%	142,875.00	142,875.00	1,820,250.00
2027	1,500,000	4.750%	108,000.00	108,000.00	1,750,875.00
2028	1,500,000	4.800%	72,375.00	72,375.00	1,680,375.00
2029	1,500,000	4.850%	36,375.00	36,375.00	1,608,750.00
2030					1,536,375.00
	<u>\$20,000,000.00</u>		<u>\$7,178,687.50</u>	<u>\$7,398,656.25</u>	<u>\$34,577,343.75</u>

Total Interest: \$14,577,343.75

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**\$20,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2007**

**Estimated Debt Service Schedule**

Interest Start Date: 07/01/07

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2007				\$223,125.00	
2008			\$446,250.00	446,250.00	\$669,375.00
2009			446,250.00	446,250.00	892,500.00
2010			446,250.00	446,250.00	892,500.00
2011	\$500,000	3.500%	446,250.00	446,250.00	892,500.00
2012	500,000	3.650%	437,500.00	437,500.00	1,383,750.00
2013	500,000	3.800%	428,375.00	428,375.00	1,365,875.00
2014	500,000	3.900%	418,875.00	418,875.00	1,347,250.00
2015	500,000	4.000%	409,125.00	409,125.00	1,328,000.00
2016	500,000	4.100%	399,125.00	399,125.00	1,308,250.00
2017	500,000	4.150%	388,875.00	388,875.00	1,288,000.00
2018	750,000	4.200%	378,500.00	378,500.00	1,267,375.00
2019	750,000	4.250%	362,750.00	362,750.00	1,491,250.00
2020	750,000	4.300%	346,812.50	346,812.50	1,459,562.50
2021	1,250,000	4.350%	330,687.50	330,687.50	1,427,500.00
2022	1,250,000	4.400%	303,500.00	303,500.00	1,884,187.50
2023	1,250,000	4.500%	276,000.00	276,000.00	1,829,500.00
2024	1,500,000	4.550%	247,875.00	247,875.00	1,773,875.00
2025	1,500,000	4.600%	213,750.00	213,750.00	1,961,625.00
2026	1,500,000	4.650%	179,250.00	179,250.00	1,893,000.00
2027	1,500,000	4.750%	144,375.00	144,375.00	1,823,625.00
2028	1,500,000	4.800%	108,750.00	108,750.00	1,753,125.00
2029	1,500,000	4.850%	72,750.00	72,750.00	1,681,500.00
2030	1,500,000	4.850%	36,375.00	36,375.00	1,609,125.00
2031					1,536,375.00
	<u>\$20,000,000.00</u>		<u>\$7,268,250.00</u>	<u>\$7,491,375.00</u>	<u>\$34,759,625.00</u>

Total Interest: \$14,759,625.00







**\$20,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2008**

**Estimated Debt Service Schedule**

Interest Start Date: 07/01/08

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2008				\$226,218.75	
2009			\$452,437.50	452,437.50	\$678,656.25
2010			452,437.50	452,437.50	904,875.00
2011			452,437.50	452,437.50	904,875.00
2012	\$500,000	3.650%	452,437.50	452,437.50	904,875.00
2013	500,000	3.800%	443,312.50	443,312.50	1,395,750.00
2014	500,000	3.900%	433,812.50	433,812.50	1,377,125.00
2015	500,000	4.000%	424,062.50	424,062.50	1,357,875.00
2016	500,000	4.100%	414,062.50	414,062.50	1,338,125.00
2017	500,000	4.150%	403,812.50	403,812.50	1,317,875.00
2018	500,000	4.200%	393,437.50	393,437.50	1,297,250.00
2019	750,000	4.250%	382,937.50	382,937.50	1,276,375.00
2020	750,000	4.300%	367,000.00	367,000.00	1,499,937.50
2021	750,000	4.350%	350,875.00	350,875.00	1,467,875.00
2022	1,250,000	4.400%	334,562.50	334,562.50	1,435,437.50
2023	1,250,000	4.500%	307,062.50	307,062.50	1,891,625.00
2024	1,250,000	4.550%	278,937.50	278,937.50	1,836,000.00
2025	1,500,000	4.600%	250,500.00	250,500.00	1,779,437.50
2026	1,500,000	4.650%	216,000.00	216,000.00	1,966,500.00
2027	1,500,000	4.750%	181,125.00	181,125.00	1,897,125.00
2028	1,500,000	4.800%	145,500.00	145,500.00	1,826,625.00
2029	1,500,000	4.850%	109,500.00	109,500.00	1,755,000.00
2030	1,500,000	4.850%	73,125.00	73,125.00	1,682,625.00
2031	1,500,000	4.900%	36,750.00	36,750.00	1,609,875.00
2032					1,536,750.00
	<u>\$20,000,000.00</u>		<u>\$7,356,125.00</u>	<u>\$7,582,343.75</u>	<u>\$34,938,468.75</u>

Total Interest: \$14,938,468.75

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**\$20,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2009**

**Estimated Debt Service Schedule**

Interest Start Date: 07/01/09

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2009				\$229,000.00	
2010			\$458,000.00	458,000.00	\$687,000.00
2011			458,000.00	458,000.00	916,000.00
2012			458,000.00	458,000.00	916,000.00
2013	\$500,000	3.800%	458,000.00	458,000.00	916,000.00
2014	500,000	3.900%	448,500.00	448,500.00	1,406,500.00
2015	500,000	4.000%	438,750.00	438,750.00	1,387,250.00
2016	500,000	4.100%	428,750.00	428,750.00	1,367,500.00
2017	500,000	4.150%	418,500.00	418,500.00	1,347,250.00
2018	500,000	4.200%	408,125.00	408,125.00	1,326,625.00
2019	500,000	4.250%	397,625.00	397,625.00	1,305,750.00
2020	750,000	4.300%	387,000.00	387,000.00	1,284,625.00
2021	750,000	4.350%	370,875.00	370,875.00	1,507,875.00
2022	750,000	4.400%	354,562.50	354,562.50	1,475,437.50
2023	1,250,000	4.500%	338,062.50	338,062.50	1,442,625.00
2024	1,250,000	4.550%	309,937.50	309,937.50	1,898,000.00
2025	1,250,000	4.600%	281,500.00	281,500.00	1,841,437.50
2026	1,500,000	4.650%	252,750.00	252,750.00	1,784,250.00
2027	1,500,000	4.750%	217,875.00	217,875.00	1,970,625.00
2028	1,500,000	4.800%	182,250.00	182,250.00	1,900,125.00
2029	1,500,000	4.850%	146,250.00	146,250.00	1,828,500.00
2030	1,500,000	4.850%	109,875.00	109,875.00	1,756,125.00
2031	1,500,000	4.900%	73,500.00	73,500.00	1,683,375.00
2032	1,500,000	4.900%	36,750.00	36,750.00	1,610,250.00
2033					1,536,750.00
	<u>\$20,000,000.00</u>		<u>\$7,433,437.50</u>	<u>\$7,662,437.50</u>	<u>\$35,095,875.00</u>

Total Interest: \$15,095,875.00

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**\$20,000,000**  
**City of Warren**  
**Downtown Development Authority Bonds, Series 2010**

**Estimated Debt Service Schedule**

Interest Start Date: 07/01/10

Year	October 1 Principal	Coupon	April 1 Interest	October 1 Interest	Year End June 30 Total
2010				\$231,593.75	
2011			\$463,187.50	463,187.50	\$694,781.25
2012			463,187.50	463,187.50	926,375.00
2013			463,187.50	463,187.50	926,375.00
2014	\$500,000	3.900%	463,187.50	463,187.50	926,375.00
2015	500,000	4.000%	453,437.50	453,437.50	1,416,625.00
2016	500,000	4.100%	443,437.50	443,437.50	1,396,875.00
2017	500,000	4.150%	433,187.50	433,187.50	1,376,625.00
2018	500,000	4.200%	422,812.50	422,812.50	1,356,000.00
2019	500,000	4.250%	412,312.50	412,312.50	1,335,125.00
2020	500,000	4.300%	401,687.50	401,687.50	1,314,000.00
2021	750,000	4.350%	390,937.50	390,937.50	1,292,625.00
2022	750,000	4.400%	374,625.00	374,625.00	1,515,562.50
2023	750,000	4.500%	358,125.00	358,125.00	1,482,750.00
2024	1,250,000	4.550%	341,250.00	341,250.00	1,449,375.00
2025	1,250,000	4.600%	312,812.50	312,812.50	1,904,062.50
2026	1,250,000	4.650%	284,062.50	284,062.50	1,846,875.00
2027	1,500,000	4.750%	255,000.00	255,000.00	1,789,062.50
2028	1,500,000	4.800%	219,375.00	219,375.00	1,974,375.00
2029	1,500,000	4.850%	183,375.00	183,375.00	1,902,750.00
2030	1,500,000	4.850%	147,000.00	147,000.00	1,830,375.00
2031	1,500,000	4.900%	110,625.00	110,625.00	1,757,625.00
2032	1,500,000	4.900%	73,875.00	73,875.00	1,684,500.00
2033	1,500,000	4.950%	37,125.00	37,125.00	1,611,000.00
2034					1,537,125.00
<u>\$20,000,000.00</u>			<u>\$7,507,812.50</u>	<u>\$7,739,406.25</u>	<u>\$35,247,218.75</u>

Total Interest: \$15,247,218.75

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