

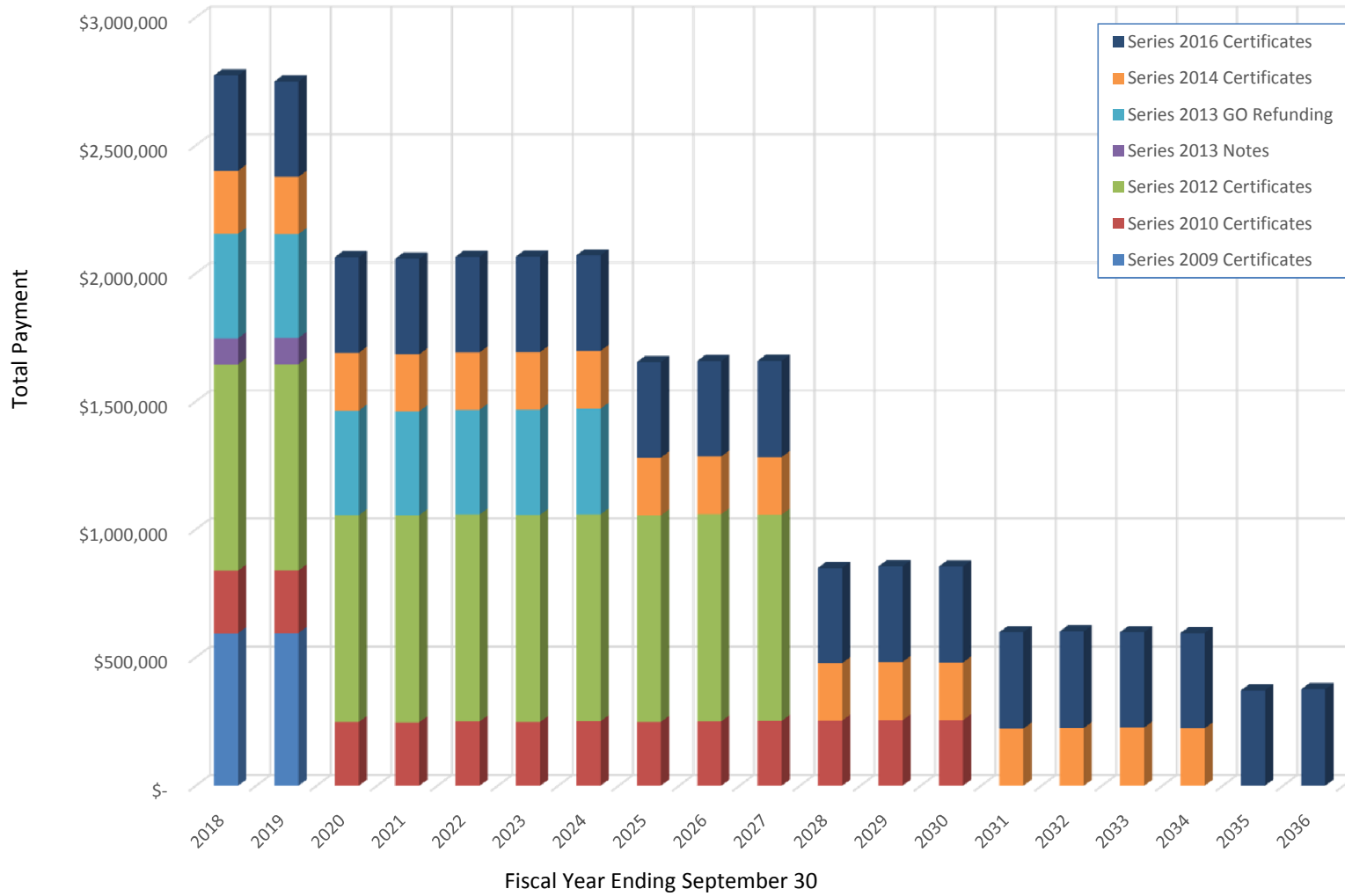
City of Bay City, Texas
Outstanding Debt Issues By Payment Sources
As of September 30, 2016

Outstanding Debt	Original	Remaining	Call	Self Supported		Tax Supported	
	Principal	Principal	Date	Amount	Percent	Amount	Percent
Tax & Revenue Certificates of Obligation, Series 2009 *	\$ 5,000,000	\$ 1,130,000	Not Callable	\$ -	0.00%	\$ 1,130,000	100.00%
Tax & Revenue Certificates of Obligation, Series 2010	3,300,000	2,485,000	9/1/2020	-	0.00%	2,485,000	100.00%
Tax & Revenue Certificates of Obligation, Series 2012	9,530,000	6,865,000	9/1/2020	6,865,000	100.00%	-	0.00%
Tax Notes, Series 2013	642,000	200,000	Not Callable	-	0.00%	200,000	100.00%
General Obligation Refunding Bonds, Series 2013	5,125,000	2,645,000	9/1/2022	-	0.00%	2,645,000	100.00%
Tax & Revenue Certificates of Obligation, Series 2014	3,995,000	2,815,000	9/1/2024	703,750	25.00%	2,111,250	75.00%
Tax & Revenue Certificates of Obligation, Series 2016	5,665,000	5,440,000	9/1/2026	1,813,152	33.33%	3,626,848	66.67%
Total Debt Outstanding	\$ 33,257,000	\$ 21,580,000		\$ 9,381,902	43.47%	\$ 12,198,098	56.53%

City of Bay City, Texas
Annual Debt Service By Issue

FYE 9/30	Tax Year	Series 2009 Certificates	Series 2010 Certificates	Series 2012 Certificates	Series 2013 Notes	Series 2013 GO Refunding	Series 2014 Certificates	Series 2016 Certificates	Total
2018	2017	\$ 594,550	\$ 244,635	\$ 805,850	\$ 101,740	\$ 407,900	\$ 246,563	\$ 372,050	\$ 2,773,288
2019	2018	595,125	244,560	805,850	102,384	405,800	223,563	372,450	2,749,731
2020	2019	-	248,560	807,400	-	408,600	225,963	372,750	2,063,273
2021	2020	-	247,160	808,350	-	406,200	222,588	372,950	2,057,248
2022	2021	-	250,560	808,700	-	408,700	224,213	373,050	2,065,223
2023	2022	-	248,560	808,450	-	411,000	225,013	373,050	2,066,073
2024	2023	-	251,360	807,600	-	413,100	225,663	372,950	2,070,673
2025	2024	-	248,760	806,150	-	-	225,788	372,750	1,653,448
2026	2025	-	250,960	809,100	-	-	225,363	372,450	1,657,873
2027	2026	-	252,760	805,350	-	-	224,763	375,700	1,658,573
2028	2027	-	254,160	-	-	-	223,575	372,300	850,035
2029	2028	-	255,160	-	-	-	227,200	373,750	856,110
2030	2029	-	255,290	-	-	-	225,000	374,900	855,190
2031	2030	-	-	-	-	-	222,600	375,750	598,350
2032	2031	-	-	-	-	-	225,000	376,300	601,300
2033	2032	-	-	-	-	-	227,000	371,550	598,550
2034	2033	-	-	-	-	-	223,600	371,650	595,250
2035	2034	-	-	-	-	-	-	371,450	371,450
2036	2035	-	-	-	-	-	-	375,950	375,950
Total		\$ 1,189,675	\$ 3,252,485	\$ 8,072,800	\$ 204,124	\$ 2,861,300	\$ 3,843,450	\$ 7,093,750	\$ 26,517,584

Combined Issues - Aggregate Annual Payments By Fiscal Year



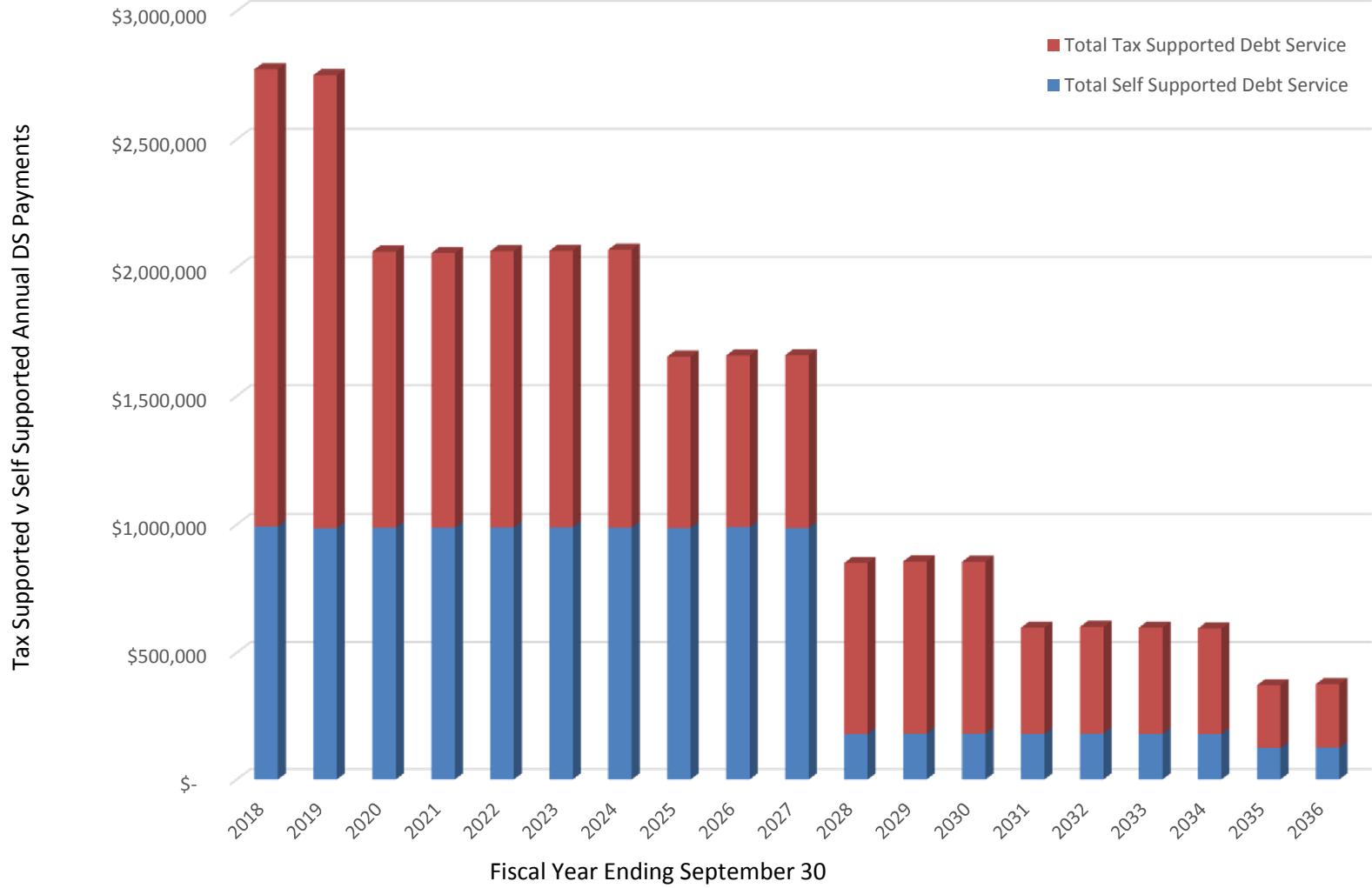
City of Bay City, Texas
Outstanding Principal By Issue

FYE 9/30	Tax Year	Series 2009 Certificates	Series 2010 Certificates	Series 2012 Certificates	Series 2013 Notes	Series 2013 GO Refunding	Series 2014 Certificates	Series 2016 Certificates	Total	Outstanding Principal	Percent Outstanding
2018	2017	\$ 555,000	\$ 145,000	\$ 600,000	\$ 99,000	\$ 355,000	\$ 150,000	\$ 230,000	\$ 2,134,000	\$ 19,446,000	90.11%
2019	2018	575,000	150,000	615,000	101,000	360,000	130,000	235,000	2,166,000	17,280,000	80.07%
2020	2019	-	160,000	635,000	-	370,000	135,000	240,000	1,540,000	15,740,000	72.94%
2021	2020	-	165,000	655,000	-	375,000	135,000	245,000	1,575,000	14,165,000	65.64%
2022	2021	-	175,000	675,000	-	385,000	140,000	250,000	1,625,000	12,540,000	58.11%
2023	2022	-	180,000	695,000	-	395,000	145,000	255,000	1,670,000	10,870,000	50.37%
2024	2023	-	190,000	715,000	-	405,000	150,000	260,000	1,720,000	9,150,000	42.40%
2025	2024	-	195,000	735,000	-	-	155,000	265,000	1,350,000	7,800,000	36.14%
2026	2025	-	205,000	760,000	-	-	160,000	270,000	1,395,000	6,405,000	29.68%
2027	2026	-	215,000	780,000	-	-	165,000	280,000	1,440,000	4,965,000	23.01%
2028	2027	-	225,000	-	-	-	170,000	285,000	680,000	4,285,000	19.86%
2029	2028	-	235,000	-	-	-	180,000	295,000	710,000	3,575,000	16.57%
2030	2029	-	245,000	-	-	-	185,000	305,000	735,000	2,840,000	13.16%
2031	2030	-	-	-	-	-	190,000	315,000	505,000	2,335,000	10.82%
2032	2031	-	-	-	-	-	200,000	325,000	525,000	1,810,000	8.39%
2033	2032	-	-	-	-	-	210,000	330,000	540,000	1,270,000	5.89%
2034	2033	-	-	-	-	-	215,000	340,000	555,000	715,000	3.31%
2035	2034	-	-	-	-	-	-	350,000	350,000	365,000	1.69%
2036	2035	-	-	-	-	-	-	365,000	365,000	-	0.00%
Total		\$ 1,130,000	\$ 2,485,000	\$ 6,865,000	\$ 200,000	\$ 2,645,000	\$ 2,815,000	\$ 5,440,000	\$ 21,580,000		

City of Bay City, Texas
Combined Principal and Interest By Payment Sources

FYE 9/30	Tax Year	Total Debt Service			Total Self-Supported Debt Service			Total Tax Supported Debt Service		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2017	\$ 2,134,000	\$ 639,288	\$ 2,773,288	\$ 714,159	\$ 277,336	\$ 991,495	\$ 1,419,841	\$ 361,952	\$ 1,781,793
2019	2018	2,166,000	583,731	2,749,731	725,826	260,053	985,878	1,440,175	323,678	1,763,853
2020	2019	1,540,000	523,273	2,063,273	748,742	239,386	988,128	791,258	283,886	1,075,144
2021	2020	1,575,000	482,248	2,057,248	770,409	217,893	988,301	804,592	264,355	1,068,946
2022	2021	1,625,000	440,223	2,065,223	793,325	195,766	989,091	831,675	244,457	1,076,132
2023	2022	1,670,000	396,073	2,066,073	816,242	172,799	989,041	853,759	223,273	1,077,032
2024	2023	1,720,000	350,673	2,070,673	839,158	149,162	988,320	880,842	201,511	1,082,353
2025	2024	1,350,000	303,448	1,653,448	862,075	124,760	986,834	487,926	178,688	666,613
2026	2025	1,395,000	262,873	1,657,873	889,991	99,587	989,578	505,009	163,285	668,294
2027	2026	1,440,000	218,573	1,658,573	914,574	72,187	986,761	525,426	146,385	671,811
2028	2027	680,000	170,035	850,035	137,491	42,491	179,981	542,510	127,544	670,054
2029	2028	710,000	146,110	856,110	143,324	38,047	181,371	566,677	108,063	674,739
2030	2029	735,000	120,190	855,190	147,907	33,298	181,204	587,094	86,892	673,986
2031	2030	505,000	93,350	598,350	152,490	28,398	180,887	352,511	64,952	417,463
2032	2031	525,000	76,300	601,300	158,323	23,348	181,671	366,678	52,952	419,629
2033	2032	540,000	58,550	598,550	162,489	18,099	180,588	377,511	40,451	417,962
2034	2033	555,000	40,250	595,250	167,072	12,699	179,771	387,928	27,551	415,479
2035	2034	350,000	21,450	371,450	116,655	7,149	123,804	233,345	14,301	247,646
2036	2035	365,000	10,950	375,950	121,655	3,650	125,304	243,346	7,300	250,646
2037	2036	-	-	-	-	-	-	-	-	-
Total		\$ 21,580,000	\$ 4,937,584	\$ 26,517,584	\$ 9,381,902	\$ 2,016,107	\$ 11,398,009	\$ 12,198,098	\$ 2,921,476	\$ 15,119,574

Total Tax Supported v Self Supported Annual Payments



City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2009

Original Amount \$ 5,000,000
Dated Date 5/1/2009
Delivery Date 6/4/2009
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date Not Callable
Insurance Assured Guaranty

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2018	\$ 555,000	3.500%	\$ 39,550	\$ 594,550	\$ -	\$ -	\$ 555,000	\$ 39,550
2019	575,000	3.500%	20,125	595,125	-	-	575,000	20,125
2020	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
Total	\$ 1,130,000		\$ 59,675	\$ 1,189,675	\$ -	\$ -	\$ 1,130,000	\$ 59,675

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2010

Original Amount \$ 3,300,000
Dated Date 5/1/2010
Delivery Date 5/26/2010
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2020
Insurance Assured Guaranty

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2018	\$ 145,000	3.500%	\$ 99,635	\$ 244,635	\$ -	\$ -	\$ 145,000	\$ 99,635
2019	150,000	4.000%	94,560	244,560	-	-	150,000	94,560
2020	160,000	4.000%	88,560	248,560	-	-	160,000	88,560
2021	165,000	4.000%	82,160	247,160	-	-	165,000	82,160
2022	175,000	4.000%	75,560	250,560	-	-	175,000	75,560
2023	180,000	4.000%	68,560	248,560	-	-	180,000	68,560
2024	190,000	4.000%	61,360	251,360	-	-	190,000	61,360
2025	195,000	4.000%	53,760	248,760	-	-	195,000	53,760
2026	205,000	4.000%	45,960	250,960	-	-	205,000	45,960
2027	215,000	4.000%	37,760	252,760	-	-	215,000	37,760
2028	225,000	4.000%	29,160	254,160	-	-	225,000	29,160
2029	235,000	4.200%	20,160	255,160	-	-	235,000	20,160
2030	245,000	4.200%	10,290	255,290	-	-	245,000	10,290
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
Total	\$ 2,485,000		\$ 767,485	\$ 3,252,485	\$ -	\$ -	\$ 2,485,000	\$ 767,485

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2012

Original Amount	\$	9,530,000
Dated Date		7/1/2012
Delivery Date		7/31/2012
Principal Pays		9/1
Interest Pays		9/1 and 3/1
Call Date		9/1/2020
Insurance		Not Insured

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2018	\$ 600,000	2.500%	\$ 205,850	\$ 805,850	\$ 600,000	\$ 205,850	\$ -	\$ -
2019	615,000	3.000%	190,850	805,850	615,000	190,850	-	-
2020	635,000	3.000%	172,400	807,400	635,000	172,400	-	-
2021	655,000	3.000%	153,350	808,350	655,000	153,350	-	-
2022	675,000	3.000%	133,700	808,700	675,000	133,700	-	-
2023	695,000	3.000%	113,450	808,450	695,000	113,450	-	-
2024	715,000	3.000%	92,600	807,600	715,000	92,600	-	-
2025	735,000	3.000%	71,150	806,150	735,000	71,150	-	-
2026	760,000	3.125%	49,100	809,100	760,000	49,100	-	-
2027	780,000	3.250%	25,350	805,350	780,000	25,350	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
Total	\$ 6,865,000		\$ 1,207,800	\$ 8,072,800	\$ 6,865,000	\$ 1,207,800	\$ -	\$ -

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax Notes, Series 2013

Original Amount \$ 642,000
Dated Date 2/1/2013
Delivery Date 2/14/2013
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date Not Callable
Direct Placement Not Insured

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2018	\$ 99,000	1.370%	\$ 2,740	\$ 101,740	\$ -	\$ -	\$ 99,000	\$ 2,740
2019	101,000	1.370%	1,384	102,384	-	-	101,000	1,384
2020	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
Total	\$ 200,000		\$ 4,124	\$ 204,124	\$ -	\$ -	\$ 200,000	\$ 4,124

City of Bay City, Texas
Principal and Interest By Payment Sources
General Obligation Refunding Bonds, Series 2013

Original Amount	\$	5,125,000
Dated Date		3/1/2013
Delivery Date		3/14/2013
Principal Pays		9/1
Interest Pays		9/1 and 3/1
Call Date		9/1/2022
Insurance		Not Insured

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2018	\$ 355,000	2.000%	\$ 52,900	\$ 407,900	\$ -	\$ -	\$ 355,000	\$ 52,900
2019	360,000	2.000%	45,800	405,800	-	-	360,000	45,800
2020	370,000	2.000%	38,600	408,600	-	-	370,000	38,600
2021	375,000	2.000%	31,200	406,200	-	-	375,000	31,200
2022	385,000	2.000%	23,700	408,700	-	-	385,000	23,700
2023	395,000	2.000%	16,000	411,000	-	-	395,000	16,000
2024	405,000	2.000%	8,100	413,100	-	-	405,000	8,100
2025	-		-	-	-	-	-	-
2026	-		-	-	-	-	-	-
2027	-		-	-	-	-	-	-
2028	-		-	-	-	-	-	-
2029	-		-	-	-	-	-	-
2030	-		-	-	-	-	-	-
2031	-		-	-	-	-	-	-
2032	-		-	-	-	-	-	-
2033	-		-	-	-	-	-	-
2034	-		-	-	-	-	-	-
2035	-		-	-	-	-	-	-
2036	-		-	-	-	-	-	-
Total	\$ 2,645,000		\$ 216,300	\$ 2,861,300	\$ -	\$ -	\$ 2,645,000	\$ 216,300

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2014

Original Amount	\$	3,995,000
Dated Date		7/1/2014
Delivery Date		7/24/2014
Principal Pays		9/1
Interest Pays		9/1 and 3/1
Call Date		9/1/2024
Insurance		Not Insured

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2018	\$ 150,000	2.000%	\$ 96,563	\$ 246,563	\$ 37,500	\$ 24,141	\$ 112,500	\$ 72,422
2019	130,000	2.000%	93,563	223,563	32,500	23,391	97,500	70,172
2020	135,000	2.500%	90,963	225,963	33,750	22,741	101,250	68,222
2021	135,000	2.500%	87,588	222,588	33,750	21,897	101,250	65,691
2022	140,000	3.000%	84,213	224,213	35,000	21,053	105,000	63,159
2023	145,000	3.000%	80,013	225,013	36,250	20,003	108,750	60,009
2024	150,000	3.250%	75,663	225,663	37,500	18,916	112,500	56,747
2025	155,000	3.500%	70,788	225,788	38,750	17,697	116,250	53,091
2026	160,000	3.500%	65,363	225,363	40,000	16,341	120,000	49,022
2027	165,000	3.750%	59,763	224,763	41,250	14,941	123,750	44,822
2028	170,000	3.750%	53,575	223,575	42,500	13,394	127,500	40,181
2029	180,000	4.000%	47,200	227,200	45,000	11,800	135,000	35,400
2030	185,000	4.000%	40,000	225,000	46,250	10,000	138,750	30,000
2031	190,000	4.000%	32,600	222,600	47,500	8,150	142,500	24,450
2032	200,000	4.000%	25,000	225,000	50,000	6,250	150,000	18,750
2033	210,000	4.000%	17,000	227,000	52,500	4,250	157,500	12,750
2034	215,000	4.000%	8,600	223,600	53,750	2,150	161,250	6,450
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
Total	\$ 2,815,000		\$ 1,028,450	\$ 3,843,450	\$ 703,750	\$ 257,113	\$ 2,111,250	\$ 771,338

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2016

Original Amount	\$	5,665,000
Dated Date		8/1/2016
Delivery Date		8/25/2016
Principal Pays		9/1
Interest Pays		9/1 and 3/1
Call Date		9/1/2024
Insurance		Not Insured

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2018	\$ 230,000	2.000%	\$ 142,050	\$ 372,050	\$ 76,659	\$ 47,345	\$ 153,341	\$ 94,705
2019	235,000	2.000%	137,450	372,450	78,326	45,812	156,675	91,638
2020	240,000	2.000%	132,750	372,750	79,992	44,246	160,008	88,504
2021	245,000	2.000%	127,950	372,950	81,659	42,646	163,342	85,304
2022	250,000	2.000%	123,050	373,050	83,325	41,013	166,675	82,037
2023	255,000	2.000%	118,050	373,050	84,992	39,346	170,009	78,704
2024	260,000	2.000%	112,950	372,950	86,658	37,646	173,342	75,304
2025	265,000	2.000%	107,750	372,750	88,325	35,913	176,676	71,837
2026	270,000	2.500%	102,450	372,450	89,991	34,147	180,009	68,303
2027	280,000	3.000%	95,700	375,700	93,324	31,897	186,676	63,803
2028	285,000	3.000%	87,300	372,300	94,991	29,097	190,010	58,203
2029	295,000	3.000%	78,750	373,750	98,324	26,247	196,677	52,503
2030	305,000	3.000%	69,900	374,900	101,657	23,298	203,344	46,602
2031	315,000	3.000%	60,750	375,750	104,990	20,248	210,011	40,502
2032	325,000	3.000%	51,300	376,300	108,323	17,098	216,678	34,202
2033	330,000	3.000%	41,550	371,550	109,989	13,849	220,011	27,701
2034	340,000	3.000%	31,650	371,650	113,322	10,549	226,678	21,101
2035	350,000	3.000%	21,450	371,450	116,655	7,149	233,345	14,301
2036	365,000	3.000%	10,950	375,950	121,655	3,650	243,346	7,300
Total	\$ 5,440,000		\$ 1,653,750	\$ 7,093,750	\$ 1,813,152	\$ 551,195	\$ 3,626,848	\$ 1,102,555

City of Bay City, Texas
Aggregate Breakdown of Tax Supported versus Self Supported Debt Service

FYE 9/30	Tax Year	Series 2009 Certificates		Series 2010 Certificates		Series 2012 Certificates		Series 2013 Notes		Series 2013 GO Refunding		Series 2014 Certificates		Series 2016 Certificates		Total		Grand Total
		Tax Supported 100.00%	Self Supported 0.00%	Tax Supported 100.00%	Self Supported 0.00%	Tax Supported 0.00%	Self Supported 100.00%	Tax Supported 100.00%	Self Supported 0.00%	Tax Supported 100.00%	Self Supported 0.00%	Tax Supported 75.00%	Self Supported 25.00%	Tax Supported 66.67%	Self Supported 33.33%	Tax Supported	Self Supported	
2018	2017	\$ 594,550	\$ -	\$ 244,635	\$ -	\$ -	\$ 805,850	\$ 101,740	\$ -	\$ 407,900	\$ -	\$ 184,922	\$ 61,641	\$ 248,046	\$ 124,004	\$ 1,781,793	\$ 991,495	\$ 2,773,288
2019	2018	595,125	-	244,560	-	-	805,850	102,384	-	405,800	-	167,672	55,891	248,312	124,138	1,763,853	985,878	2,749,731
2020	2019	-	-	248,560	-	-	807,400	-	-	408,600	-	169,472	56,491	248,512	124,238	1,075,144	988,128	2,063,273
2021	2020	-	-	247,160	-	-	808,350	-	-	406,200	-	166,941	55,647	248,646	124,304	1,068,946	988,301	2,057,248
2022	2021	-	-	250,560	-	-	808,700	-	-	408,700	-	168,159	56,053	248,712	124,338	1,076,132	989,091	2,065,223
2023	2022	-	-	248,560	-	-	808,450	-	-	411,000	-	168,759	56,253	248,712	124,338	1,077,032	989,041	2,066,073
2024	2023	-	-	251,360	-	-	807,600	-	-	413,100	-	169,247	56,416	248,646	124,304	1,082,353	988,320	2,070,673
2025	2024	-	-	248,760	-	-	806,150	-	-	-	-	169,341	56,447	248,512	124,238	666,613	986,834	1,653,448
2026	2025	-	-	250,960	-	-	809,100	-	-	-	-	169,022	56,341	248,312	124,138	668,294	989,578	1,657,873
2027	2026	-	-	252,760	-	-	805,350	-	-	-	-	168,572	56,191	250,479	125,221	671,811	986,761	1,658,573
2028	2027	-	-	254,160	-	-	-	-	-	-	-	167,681	55,894	248,212	124,088	670,054	179,981	850,035
2029	2028	-	-	255,160	-	-	-	-	-	-	-	170,400	56,800	249,179	124,571	674,739	181,371	856,110
2030	2029	-	-	255,290	-	-	-	-	-	-	-	168,750	56,250	249,946	124,954	673,986	181,204	855,190
2031	2030	-	-	-	-	-	-	-	-	-	-	166,950	55,650	250,513	125,237	417,463	180,887	598,350
2032	2031	-	-	-	-	-	-	-	-	-	-	168,750	56,250	250,879	125,421	419,629	181,671	601,300
2033	2032	-	-	-	-	-	-	-	-	-	-	170,250	56,750	247,712	123,838	417,962	180,588	598,550
2034	2033	-	-	-	-	-	-	-	-	-	-	167,700	55,900	247,779	123,871	415,479	179,771	595,250
2035	2034	-	-	-	-	-	-	-	-	-	-	-	-	247,646	123,804	247,646	123,804	371,450
2036	2035	-	-	-	-	-	-	-	-	-	-	-	-	250,646	125,304	250,646	125,304	375,950
Total		\$ 1,189,675	\$ -	\$ 3,252,485	\$ -	\$ -	\$ 8,072,800	\$ 204,124	\$ -	\$ 2,861,300	\$ -	\$ 2,882,588	\$ 960,863	\$ 4,729,403	\$ 2,364,347	\$ 15,119,574	\$ 11,398,009	\$ 26,517,584

