

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: 2010 Facility Financing Bonds
 Issuance Date: 11/1/2010
 Issuance Amount: \$13,425,000
 Debt Instrument: Unlimited Tax General Obligation
 Repayment Source: General Fund (Revenue Sharing)

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Reimbursements</u>	<u>Total Debt Service</u>
11/1/2016			\$392,700.00	(176,715.00)	\$215,985.00
5/1/2017	\$375,000.00	4.75%	\$392,700.00	(176,715.00)	\$590,985.00
11/1/2017			\$383,793.75	(172,707.19)	\$211,086.56
5/1/2018	\$400,000.00	5.00%	\$383,793.75	(172,707.19)	\$611,086.56
11/1/2018			\$373,793.75	(168,207.19)	\$205,586.56
5/1/2019	\$400,000.00	5.10%	\$373,793.75	(168,207.19)	\$605,586.56
11/1/2019			\$363,593.75	(163,617.19)	\$199,976.56
5/1/2020	\$425,000.00	5.25%	\$363,593.75	(163,617.19)	\$624,976.56
11/1/2020			\$352,437.50	(158,596.88)	\$193,840.63
5/1/2021	\$450,000.00	6.50%	\$352,437.50	(158,596.88)	\$643,840.63
11/1/2021			\$337,812.50	(152,015.63)	\$185,796.88
5/1/2022	\$450,000.00	6.50%	\$337,812.50	(152,015.63)	\$635,796.88
11/1/2022			\$323,187.50	(145,434.38)	\$177,753.13
5/1/2023	\$475,000.00	6.50%	\$323,187.50	(145,434.38)	\$652,753.13
11/1/2023			\$307,750.00	(138,487.50)	\$169,262.50
5/1/2024	\$500,000.00	6.50%	\$307,750.00	(138,487.50)	\$669,262.50
11/1/2024			\$291,500.00	(131,175.00)	\$160,325.00
5/1/2025	\$525,000.00	6.50%	\$291,500.00	(131,175.00)	\$685,325.00
11/1/2025			\$274,437.50	(123,496.88)	\$150,940.63
5/1/2026	\$550,000.00	6.75%	\$274,437.50	(123,496.88)	\$700,940.63
11/1/2026			\$255,875.00	(115,143.75)	\$140,731.25
5/1/2027	\$575,000.00	6.75%	\$255,875.00	(115,143.75)	\$715,731.25
11/1/2027			\$236,468.75	(106,410.94)	\$130,057.81
5/1/2028	\$600,000.00	6.75%	\$236,468.75	(106,410.94)	\$730,057.81
11/1/2028			\$216,218.75	(97,298.44)	\$118,920.31
5/1/2029	\$650,000.00	6.75%	\$216,218.75	(97,298.44)	\$768,920.31
11/1/2029			\$194,281.25	(87,426.56)	\$106,854.69
5/1/2030	\$675,000.00	6.75%	\$194,281.25	(87,426.56)	\$781,854.69
11/1/2030			\$171,500.00	(77,175.00)	\$94,325.00
5/1/2031	\$725,000.00	7.00%	\$171,500.00	(77,175.00)	\$819,325.00
11/1/2031			\$146,125.00	(65,756.25)	\$80,368.75
5/1/2032	\$750,000.00	7.00%	\$146,125.00	(65,756.25)	\$830,368.75
11/1/2032			\$119,875.00	(53,943.75)	\$65,931.25
5/1/2033	\$800,000.00	7.00%	\$119,875.00	(53,943.75)	\$865,931.25
11/1/2033			\$91,875.00	(41,343.75)	\$50,531.25
5/1/2034	\$825,000.00	7.00%	\$91,875.00	(41,343.75)	\$875,531.25
11/1/2034			\$63,000.00	(28,350.00)	\$34,650.00
5/1/2035	\$875,000.00	7.00%	\$63,000.00	(28,350.00)	\$909,650.00
11/1/2035			\$32,375.00	(14,568.75)	\$17,806.25
5/1/2036	<u>\$925,000.00</u>	7.00%	<u>\$32,375.00</u>	<u>(14,568.75)</u>	<u>\$942,806.25</u>
	<u>\$11,950,000.00</u>		<u>\$9,857,200.00</u>	<u>(4,435,740.06)</u>	<u>\$17,371,460.02</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: Library/Recreation Lease
 Issuance Date: 1/1/2012
 Issuance Amount: \$2,500,000
 Debt Instrument: Capital Lease
 Repayment Source: General Fund (Revenue Sharing)

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
11/1/2016	\$75,000.00	2.50%	\$39,248.75	\$114,248.75
5/1/2017			\$38,311.25	\$38,311.25
11/1/2017	\$75,000.00	2.50%	\$38,311.25	\$113,311.25
5/1/2018			\$37,373.75	\$37,373.75
11/1/2018	\$80,000.00	2.50%	\$37,373.75	\$117,373.75
5/1/2019			\$36,373.75	\$36,373.75
11/1/2019	\$80,000.00	2.50%	\$36,373.75	\$116,373.75
5/1/2020			\$35,373.75	\$35,373.75
11/1/2020	\$80,000.00	2.50%	\$35,373.75	\$115,373.75
5/1/2021			\$34,373.75	\$34,373.75
11/1/2021	\$85,000.00	2.50%	\$34,373.75	\$119,373.75
5/1/2022			\$33,311.25	\$33,311.25
11/1/2022	\$85,000.00	3.00%	\$33,311.25	\$118,311.25
5/1/2023			\$32,036.25	\$32,036.25
11/1/2023	\$90,000.00	3.00%	\$32,036.25	\$122,036.25
5/1/2024			\$30,686.25	\$30,686.25
11/1/2024	\$95,000.00	3.00%	\$30,686.25	\$125,686.25
5/1/2025			\$29,261.25	\$29,261.25
11/1/2025	\$95,000.00	3.10%	\$29,261.25	\$124,261.25
5/1/2026			\$27,788.75	\$27,788.75
11/1/2026	\$100,000.00	3.25%	\$27,788.75	\$127,788.75
5/1/2027			\$26,163.75	\$26,163.75
11/1/2027	\$105,000.00	3.35%	\$26,163.75	\$131,163.75
5/1/2028			\$24,405.00	\$24,405.00
11/1/2028	\$110,000.00	3.45%	\$24,405.00	\$134,405.00
5/1/2029			\$22,507.50	\$22,507.50
11/1/2029	\$115,000.00	3.60%	\$22,507.50	\$137,507.50
5/1/2030			\$20,437.50	\$20,437.50
11/1/2030	\$120,000.00	4.00%	\$20,437.50	\$140,437.50
5/1/2031			\$18,037.50	\$18,037.50
11/1/2031	\$125,000.00	4.00%	\$18,037.50	\$143,037.50
5/1/2032			\$15,537.50	\$15,537.50
11/1/2032	\$130,000.00	4.00%	\$15,537.50	\$145,537.50
5/1/2033			\$12,937.50	\$12,937.50
11/1/2033	\$135,000.00	4.50%	\$12,937.50	\$147,937.50
5/1/2034			\$9,900.00	\$9,900.00
11/1/2034	\$140,000.00	4.50%	\$9,900.00	\$149,900.00
5/1/2035			\$6,750.00	\$6,750.00
11/1/2035	\$145,000.00	4.50%	\$6,750.00	\$151,750.00
5/1/2036			\$3,487.50	\$3,487.50
11/1/2036	<u>\$155,000.00</u>	4.50%	<u>\$3,487.50</u>	<u>\$158,487.50</u>
	<u>\$2,220,000.00</u>		<u>\$1,029,356.25</u>	<u>\$3,249,356.25</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: 2012 Refunding Bonds
 Issuance Date: 12/20/2012
 Issuance Amount: \$9,150,000
 Debt Instrument: Unlimited Tax General Obligation
 Repayment Source: General Fund (Revenue Sharing)

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
11/1/2016			\$86,581.25	\$86,581.25
5/1/2017	\$590,000.00	2.00%	\$86,581.25	\$676,581.25
11/1/2017			\$80,681.25	\$80,681.25
5/1/2018	\$590,000.00	2.00%	\$80,681.25	\$670,681.25
11/1/2018			\$74,781.25	\$74,781.25
5/1/2019	\$615,000.00	2.00%	\$74,781.25	\$689,781.25
11/1/2019			\$68,631.25	\$68,631.25
5/1/2020	\$610,000.00	2.00%	\$68,631.25	\$678,631.25
11/1/2020			\$62,531.25	\$62,531.25
5/1/2021	\$605,000.00	2.00%	\$62,531.25	\$667,531.25
11/1/2021			\$56,481.25	\$56,481.25
5/1/2022	\$630,000.00	2.00%	\$56,481.25	\$686,481.25
11/1/2022			\$50,181.25	\$50,181.25
5/1/2023	\$635,000.00	2.25%	\$50,181.25	\$685,181.25
11/1/2023			\$43,037.50	\$43,037.50
5/1/2024	\$640,000.00	2.25%	\$43,037.50	\$683,037.50
11/1/2024			\$35,837.50	\$35,837.50
5/1/2025	\$645,000.00	2.50%	\$35,837.50	\$680,837.50
11/1/2025			\$27,775.00	\$27,775.00
5/1/2026	\$650,000.00	2.50%	\$27,775.00	\$677,775.00
11/1/2026			\$19,650.00	\$19,650.00
5/1/2027	\$650,000.00	3.00%	\$19,650.00	\$669,650.00
11/1/2027			\$9,900.00	\$9,900.00
5/1/2028	<u>\$660,000.00</u>	3.00%	<u>\$9,900.00</u>	<u>\$669,900.00</u>
	<u>\$7,520,000.00</u>		<u>\$1,232,137.50</u>	<u>\$8,752,137.50</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: 2015 Refunding Bonds
 Issuance Date: 11/4/2015
 Issuance Amount: \$7,825,000
 Debt Instrument: Unlimited Tax General Obligation
 Repayment Source: General Fund (Revenue Sharing)

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
5/1/2017	\$415,000.00	4.00%	\$156,500.00	\$571,500.00
11/1/2017			\$148,200.00	\$148,200.00
5/1/2018	\$430,000.00	4.00%	\$148,200.00	\$578,200.00
11/1/2018			\$139,600.00	\$139,600.00
5/1/2019	\$445,000.00	4.00%	\$139,600.00	\$584,600.00
11/1/2019			\$130,700.00	\$130,700.00
5/1/2020	\$465,000.00	4.00%	\$130,700.00	\$595,700.00
11/1/2020			\$121,400.00	\$121,400.00
5/1/2021	\$485,000.00	4.00%	\$121,400.00	\$606,400.00
11/1/2021			\$111,700.00	\$111,700.00
5/1/2022	\$510,000.00	4.00%	\$111,700.00	\$621,700.00
11/1/2022			\$101,500.00	\$101,500.00
5/1/2023	\$530,000.00	4.00%	\$101,500.00	\$631,500.00
11/1/2023			\$90,900.00	\$90,900.00
5/1/2024	\$550,000.00	4.00%	\$90,900.00	\$640,900.00
11/1/2024			\$79,900.00	\$79,900.00
5/1/2025	\$575,000.00	4.00%	\$79,900.00	\$654,900.00
11/1/2025			\$68,400.00	\$68,400.00
5/1/2026	\$605,000.00	4.00%	\$68,400.00	\$673,400.00
11/1/2026			\$56,300.00	\$56,300.00
5/1/2027	\$640,000.00	4.00%	\$56,300.00	\$696,300.00
11/1/2027			\$43,500.00	\$43,500.00
5/1/2028	\$670,000.00	4.00%	\$43,500.00	\$713,500.00
11/1/2028			\$30,100.00	\$30,100.00
5/1/2029	\$750,000.00	4.00%	\$30,100.00	\$780,100.00
11/1/2029			\$15,100.00	\$15,100.00
5/1/2030	<u>\$755,000.00</u>	4.00%	<u>\$15,100.00</u>	<u>\$770,100.00</u>
	<u>\$7,825,000.00</u>		<u>\$2,431,100.00</u>	<u>\$10,256,100.00</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: George W. Kuhn Drain-Series 2000A
 Issuance Date: 9/28/2000
 Issuance Amount: \$2,409,378
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2016		\$10,645.47	\$10,645.47
4/1/2017	\$133,405.20	\$10,645.47	\$144,050.67
10/1/2017		\$8,977.90	\$8,977.90
4/1/2018	\$136,774.02	\$8,977.90	\$145,751.92
10/1/2018		\$7,268.23	\$7,268.23
4/1/2019	\$140,142.84	\$7,268.23	\$147,411.07
10/1/2019		\$5,516.44	\$5,516.44
4/1/2020	\$143,511.66	\$5,516.44	\$149,028.10
10/1/2020		\$3,722.54	\$3,722.54
4/1/2021	\$146,880.47	\$3,722.54	\$150,603.01
10/1/2021		\$1,886.54	\$1,886.54
4/1/2022	\$150,923.06	\$1,886.54	\$152,809.60
	<u>\$851,637.25</u>	<u>\$76,034.24</u>	<u>\$927,671.49</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: George W. Kuhn Drain-Series 2001C
 Issuance Date: 9/28/2001
 Issuance Amount: \$11,076,672
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2016		\$63,679.09	\$63,679.09
4/1/2017	\$583,479.32	\$63,679.09	\$647,158.41
10/1/2017		\$56,385.60	\$56,385.60
4/1/2018	\$597,628.35	\$56,385.60	\$654,013.95
10/1/2018		\$48,915.24	\$48,915.24
4/1/2019	\$612,451.15	\$48,915.24	\$661,366.39
10/1/2019		\$41,259.60	\$41,259.60
4/1/2020	\$627,947.72	\$41,259.60	\$669,207.32
10/1/2020		\$33,410.25	\$33,410.25
4/1/2021	\$643,444.28	\$33,410.25	\$676,854.53
10/1/2021		\$25,367.20	\$25,367.20
4/1/2022	\$659,614.61	\$25,367.20	\$684,981.81
10/1/2022		\$17,122.02	\$17,122.02
4/1/2023	\$676,458.70	\$17,122.02	\$693,580.72
10/1/2023		\$8,666.28	\$8,666.28
4/1/2024	\$684,302.79	\$8,666.28	\$692,969.07
	<u>\$5,085,326.92</u>	<u>\$589,610.56</u>	<u>\$5,674,937.48</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: George W. Kuhn Drain-Series 2001D
 Issuance Date: 12/20/2001
 Issuance Amount: \$306,923
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2016		\$1,680.49	\$1,680.49
4/1/2017	\$15,496.56	\$1,680.49	\$17,177.05
10/1/2017		\$1,486.79	\$1,486.79
4/1/2018	\$15,496.56	\$1,486.79	\$16,983.35
10/1/2018		\$1,293.08	\$1,293.08
4/1/2019	\$16,170.33	\$1,293.08	\$17,463.41
10/1/2019		\$1,090.95	\$1,090.95
4/1/2020	\$16,844.09	\$1,090.95	\$17,935.04
10/1/2020		\$880.40	\$880.40
4/1/2021	\$16,844.09	\$880.40	\$17,724.49
10/1/2021		\$669.85	\$669.85
4/1/2022	\$17,517.85	\$669.85	\$18,187.70
10/1/2022		\$450.88	\$450.88
4/1/2023	\$18,191.62	\$450.88	\$18,642.50
10/1/2023		\$223.48	\$223.48
4/1/2024	<u>\$17,878.45</u>	<u>\$223.48</u>	<u>\$18,101.93</u>
	<u>\$134,439.55</u>	<u>\$15,551.84</u>	<u>\$149,991.39</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: George W. Kuhn Drain-Series 2005F
 Issuance Date: 9/22/2005
 Issuance Amount: \$207,955
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2016		\$899.95	\$899.95
4/1/2017	\$10,266.70	\$899.95	\$11,166.65
10/1/2017		\$816.54	\$816.54
4/1/2018	\$10,266.70	\$816.54	\$11,083.24
10/1/2018		\$733.12	\$733.12
4/1/2019	\$10,266.70	\$733.12	\$10,999.82
10/1/2019		\$649.70	\$649.70
4/1/2020	\$10,266.70	\$649.70	\$10,916.40
10/1/2020		\$566.29	\$566.29
4/1/2021	\$10,951.14	\$566.29	\$11,517.43
10/1/2021		\$477.31	\$477.31
4/1/2022	\$11,635.59	\$477.31	\$12,112.90
10/1/2022		\$382.77	\$382.77
4/1/2023	\$11,635.69	\$382.77	\$12,018.46
10/1/2023		\$288.23	\$288.23
4/1/2024	\$11,635.59	\$288.23	\$11,923.82
10/1/2024		\$193.69	\$193.69
4/1/2025	\$11,635.69	\$193.69	\$11,829.38
10/1/2025		\$99.15	\$99.15
4/1/2026	\$12,203.13	\$99.15	\$12,302.28
	<u>\$110,763.63</u>	<u>\$10,213.50</u>	<u>\$120,977.13</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: George W. Kuhn Drain-Series 2007G
 Issuance Date: 9/20/2007
 Issuance Amount: \$241,610
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2016		\$1,251.25	\$1,251.25
4/1/2017	\$11,635.59	\$1,251.25	\$12,886.84
10/1/2017		\$1,156.71	\$1,156.71
4/1/2018	\$11,635.59	\$1,156.71	\$12,792.30
10/1/2018		\$1,062.18	\$1,062.18
4/1/2019	\$12,320.04	\$1,062.18	\$13,382.22
10/1/2019		\$962.08	\$962.08
4/1/2020	\$12,320.04	\$962.08	\$13,282.12
10/1/2020		\$861.98	\$861.98
4/1/2021	\$12,320.04	\$861.98	\$13,182.02
10/1/2021		\$761.88	\$761.88
4/1/2022	\$13,004.48	\$761.88	\$13,766.36
10/1/2022		\$656.21	\$656.21
4/1/2023	\$13,004.48	\$656.21	\$13,660.69
10/1/2023		\$550.55	\$550.55
4/1/2024	\$13,004.48	\$550.55	\$13,555.03
10/1/2024		\$444.89	\$444.89
4/1/2025	\$13,688.93	\$444.89	\$14,133.82
10/1/2025		\$333.67	\$333.67
4/1/2026	\$13,688.93	\$333.67	\$14,022.60
10/1/2026		\$222.45	\$222.45
4/1/2027	\$13,688.93	\$222.45	\$13,911.38
10/1/2027		\$111.22	\$111.22
4/1/2028	\$13,688.93	\$111.22	\$13,800.15
	<u>\$154,000.46</u>	<u>\$16,750.14</u>	<u>\$170,750.60</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: George W. Kuhn Drain-Series 2008H
 Issuance Date: 9/22/2008
 Issuance Amount: \$1,051,994
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2016		\$9,265.69	\$9,265.69
4/1/2017	\$49,280.15	\$9,265.69	\$58,545.84
10/1/2017		\$8,649.69	\$8,649.69
4/1/2018	\$49,964.59	\$8,649.69	\$58,614.28
10/1/2018		\$8,025.14	\$8,025.14
4/1/2019	\$51,333.49	\$8,025.14	\$59,358.63
10/1/2019		\$7,383.47	\$7,383.47
4/1/2020	\$52,702.38	\$7,383.47	\$60,085.85
10/1/2020		\$6,724.69	\$6,724.69
4/1/2021	\$54,071.27	\$6,724.69	\$60,795.96
10/1/2021		\$6,048.80	\$6,048.80
4/1/2022	\$55,440.17	\$6,048.80	\$61,488.97
10/1/2022		\$5,355.79	\$5,355.79
4/1/2023	\$56,809.06	\$5,355.79	\$62,164.85
10/1/2023		\$4,645.68	\$4,645.68
4/1/2024	\$58,177.95	\$4,645.68	\$62,823.63
10/1/2024		\$3,918.46	\$3,918.46
4/1/2025	\$59,546.85	\$3,918.46	\$63,465.31
10/1/2025		\$3,174.12	\$3,174.12
4/1/2026	\$60,915.74	\$3,174.12	\$64,089.86
10/1/2026		\$2,412.67	\$2,412.67
4/1/2027	\$62,969.08	\$2,412.67	\$65,381.75
10/1/2027		\$1,625.56	\$1,625.56
4/1/2028	\$64,337.97	\$1,625.56	\$65,963.53
10/1/2028		\$821.34	\$821.34
4/1/2029	\$65,706.86	\$821.34	\$66,528.20
	<u>\$741,255.56</u>	<u>\$136,102.20</u>	<u>\$877,357.76</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2017

Debt Name: George W. Kuhn Drain-Refund Series 2016
 Issuance Date: 2/25/2016
 Issuance Amount: \$1,003,909
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2016		\$13,385.45	\$13,385.45
4/1/2017	\$137,448.00	\$10,039.09	\$147,487.09
10/1/2017		\$8,664.61	\$8,664.61
4/1/2018	\$142,164.00	\$8,664.61	\$150,828.61
10/1/2018		\$7,242.97	\$7,242.97
4/1/2019	\$140,817.00	\$7,242.97	\$148,059.97
10/1/2019		\$5,834.80	\$5,834.80
4/1/2020	\$142,838.00	\$5,834.80	\$148,672.80
10/1/2020		\$4,406.42	\$4,406.42
4/1/2021	\$144,859.00	\$4,406.42	\$149,265.42
10/1/2021		\$2,957.83	\$2,957.83
4/1/2022	\$146,207.00	\$2,957.83	\$149,164.83
10/1/2022		\$1,495.76	\$1,495.76
4/1/2023	\$77,483.00	\$1,495.76	\$78,978.76
10/1/2023		\$720.93	\$720.93
4/1/2024	<u>\$72,093.00</u>	<u>\$720.93</u>	<u>\$72,813.93</u>
	<u>\$1,003,909.00</u>	<u>\$86,071.18</u>	<u>\$1,089,980.18</u>