

Debt Service Report

Local Unit Name:
 Local Unit Code:
 Current Fiscal Year End Date:

Village of Dundee
 583020
 2/28/2019

| Debt Name: | | 2012 County Sewage Disposal System Refunding Bonds | | |
|-----------------------------------|-----------|---|-------------------|------------------|
| Issuance Date: | | 4/12/2012 | | |
| Issuance Amount: | | \$3,530,000 | | |
| Debt Instrument (or Type): | | Bond | | |
| Repayment Source(s): | | Sewer Fund | | |
| <u>Years Ending</u> | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| FY 2019 | \$ | 345,000 \$ | 48,702 \$ | 393,702 |
| FY 2020 | \$ | 350,000 \$ | 40,293 \$ | 390,293 |
| FY 2021 | \$ | 360,000 \$ | 31,702 \$ | 391,702 |
| FY 2022 | \$ | 370,000 \$ | 22,869 \$ | 392,869 |
| FY 2023 | \$ | 385,000 \$ | 13,734 \$ | 398,734 |
| FY 2024 | \$ | 375,000 \$ | 4,537 \$ | 379,537 |
| Totals | \$ | 2,185,000 \$ | 161,837 \$ | 2,346,837 |

| Debt Name: | | 2008 Capital Improvement LTGO Peal Street Water/Sewer | | |
|-----------------------------------|-----------|--|------------------|----------------|
| Issuance Date: | | 5/22/2008 | | |
| Issuance Amount: | | \$446,690 | | |
| Debt Instrument (or Type): | | Bond | | |
| Repayment Source(s): | | Water/Sewer Fund | | |
| <u>Years Ending</u> | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| FY 2019 | \$ | 41,690 \$ | 9,686 \$ | 51,376 |
| FY 2020 | \$ | 40,000 \$ | 7,950 \$ | 47,950 |
| FY 2021 | \$ | 40,000 \$ | 6,250 \$ | 46,250 |
| FY 2022 | \$ | 40,000 \$ | 4,500 \$ | 44,500 |
| FY 2023 | \$ | 40,000 \$ | 2,700 \$ | 42,700 |
| FY 2024 | \$ | 40,000 \$ | 900 \$ | 40,900 |
| Totals | \$ | 241,690 \$ | 31,986 \$ | 273,676 |

| Debt Name: | | 2009 Monroe County Sewer LTGO Bonds | | |
|-----------------------------------|----|--|-----------------|--------------|
| Issuance Date: | | 5/27/2009 | | |
| Issuance Amount: | | \$3,500,000 | | |
| Debt Instrument (or Type): | | Bond | | |
| Repayment Source(s): | | Sewer Fund | | |
| <u>Years Ending</u> | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| FY 2019 | \$ | 95,000 \$ | 132,826 \$ | 227,826 |
| FY 2020 | \$ | 100,000 \$ | 129,168 \$ | 229,168 |
| FY 2021 | \$ | 110,000 \$ | 125,042 \$ | 235,042 |
| FY 2022 | \$ | 115,000 \$ | 120,428 \$ | 235,428 |
| FY 2023 | \$ | 125,000 \$ | 115,262 \$ | 240,262 |

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| | | | | | | |
|---------------|-----------|------------------|-----------|------------------|-----------|------------------|
| FY 2024 | \$ | 135,000 | \$ | 109,391 | \$ | 244,391 |
| FY 2025 | \$ | 145,000 | \$ | 102,916 | \$ | 247,916 |
| FY 2026 | \$ | 155,000 | \$ | 95,881 | \$ | 250,881 |
| FY 2027 | \$ | 165,000 | \$ | 88,281 | \$ | 253,281 |
| FY 2028 | \$ | 175,000 | \$ | 80,206 | \$ | 255,206 |
| FY 2029 | \$ | 190,000 | \$ | 71,538 | \$ | 261,538 |
| FY 2030 | \$ | 200,000 | \$ | 62,275 | \$ | 262,275 |
| FY 2031 | \$ | 210,000 | \$ | 52,405 | \$ | 262,405 |
| FY 2032 | \$ | 225,000 | \$ | 41,803 | \$ | 266,803 |
| FY 2033 | \$ | 240,000 | \$ | 30,469 | \$ | 270,469 |
| FY 2034 | \$ | 250,000 | \$ | 18,525 | \$ | 268,525 |
| FY 2035 | \$ | 255,000 | \$ | 6,215 | \$ | 261,215 |
| Totals | \$ | 2,890,000 | \$ | 1,382,631 | \$ | 4,272,631 |

| | | | | | |
|-----------------------------------|-----------|--|-----------|-----------------|---------------------|
| Debt Name: | | 2010 Monroe County Water Supply Refunding Bonds | | | |
| Issuance Date: | | 7/5/2010 | | | |
| Issuance Amount: | | \$3,100,000 | | | |
| Debt Instrument (or Type): | | Bond | | | |
| Repayment Source(s): | | Water Fund | | | |
| Years Ending | | Principal | | Interest | Total |
| FY 2019 | \$ | 205,000 | \$ | 77,731 | \$ 282,731 |
| FY 2020 | \$ | 215,000 | \$ | 70,638 | \$ 285,638 |
| FY 2021 | \$ | 225,000 | \$ | 62,937 | \$ 287,937 |
| FY 2022 | \$ | 230,000 | \$ | 54,688 | \$ 284,688 |
| FY 2023 | \$ | 240,000 | \$ | 45,725 | \$ 285,725 |
| FY 2024 | \$ | 245,000 | \$ | 36,328 | \$ 281,328 |
| FY 2025 | \$ | 245,000 | \$ | 26,681 | \$ 271,681 |
| FY 2026 | \$ | 255,000 | \$ | 16,522 | \$ 271,522 |
| FY 2027 | \$ | 265,000 | \$ | 5,631 | \$ 270,631 |
| Totals | \$ | 2,125,000 | \$ | 396,881 | \$ 2,521,881 |

| | | | | | |
|-----------------------------------|----|---|----|-----------------|--------------|
| Debt Name: | | 2005 Capital Improvement LTGO New Village Hall | | | |
| Issuance Date: | | 6/30/2005 | | | |
| Issuance Amount: | | \$1,660,000 | | | |
| Debt Instrument (or Type): | | 2013 REFUNDED BOND | | | |
| Repayment Source(s): | | General Fund | | | |
| Years Ending | | Principal | | Interest | Total |
| FY 2019 | \$ | 200,000 | \$ | 19,718 | \$ 219,718 |
| FY 2020 | \$ | 200,000 | \$ | 14,938 | \$ 214,938 |
| FY 2021 | \$ | 210,000 | \$ | 10,038 | \$ 220,038 |
| FY 2022 | \$ | 40,000 | \$ | 7,051 | \$ 47,051 |

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|---------------|-----------|----------------|---------------|----------------|
| FY 2023 | \$ | 45,000 | 6,035 | 51,035 |
| FY 2024 | \$ | 45,000 | 4,959 | 49,959 |
| FY 2025 | \$ | 45,000 | 3,884 | 48,884 |
| FY 2026 | \$ | 45,000 | 2,808 | 47,808 |
| FY 2027 | \$ | 45,000 | 1,733 | 46,733 |
| FY 2028 | \$ | 50,000 | 598 | 50,598 |
| Totals | \$ | 925,000 | 71,762 | 996,762 |

| Debt Name: | | 2014 Pinnacle Public Finance | | |
|-----------------------------------|-----------|--|-------------------|-------------------|
| Issuance Date: | | 5/1/2014 | | |
| Issuance Amount: | | \$727,441 | | |
| Debt Instrument (or Type): | | Installment Purchase | | |
| Repayment Source(s): | | General (71%)/ Sewer Fund (29%) | | |
| <u>Years Ending</u> | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| FY 2019 | \$ | 42,887 | \$ 17,116 | \$ 60,003 |
| FY 2020 | \$ | 44,217 | \$ 15,786 | \$ 60,003 |
| FY 2021 | \$ | 45,587 | \$ 14,416 | \$ 60,003 |
| FY 2022 | \$ | 47,001 | \$ 13,002 | \$ 60,003 |
| FY 2023 | \$ | 48,458 | \$ 11,545 | \$ 60,003 |
| FY 2024 | \$ | 49,960 | \$ 10,043 | \$ 60,003 |
| FY 2025 | \$ | 51,509 | \$ 8,494 | \$ 60,003 |
| FY 2026 | \$ | 53,105 | \$ 6,898 | \$ 60,003 |
| FY 2027 | \$ | 54,752 | \$ 5,251 | \$ 60,003 |
| FY 2028 | \$ | 56,449 | \$ 3,554 | \$ 60,003 |
| FY 2029 | \$ | 58,199 | \$ 1,804 | \$ 60,003 |
| Totals | \$ | 552,124 | \$ 107,909 | \$ 660,033 |

| Debt Name: | | 2006 Capital Improvement LTGO Riverwalk Bonds | | |
|-----------------------------------|----|--|-----------------|--------------|
| Issuance Date: | | 10/17/2006 | | |
| Issuance Amount: | | \$1,300,000 | | |
| Debt Instrument (or Type): | | Bond | | |
| Repayment Source(s): | | Downtown Development Authority | | |
| <u>Years Ending</u> | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| FY 2019 | \$ | 65,000 | \$ 33,351 | \$ 98,351 |
| FY 2020 | \$ | 65,000 | \$ 30,573 | \$ 95,573 |
| FY 2021 | \$ | 70,000 | \$ 27,653 | \$ 97,653 |
| FY 2022 | \$ | 75,000 | \$ 24,480 | \$ 99,480 |
| FY 2023 | \$ | 75,000 | \$ 21,161 | \$ 96,161 |
| FY 2024 | \$ | 80,000 | \$ 17,712 | \$ 97,712 |
| FY 2025 | \$ | 85,000 | \$ 14,041 | \$ 99,041 |
| FY 2026 | \$ | 85,000 | \$ 10,237 | \$ 95,237 |

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|---------------|-----------|----------------|-----------|----------------|-----------|----------------|
| FY 2027 | \$ | 90,000 | \$ | 6,301 | \$ | 96,301 |
| FY 2028 | \$ | 95,000 | \$ | 2,138 | \$ | 97,138 |
| Totals | \$ | 785,000 | \$ | 187,647 | \$ | 972,647 |

| | | | | | | |
|-----------------------------------|-----------|---|-----------|-----------------|-----------|---------------|
| Debt Name: | | 2008 Special Assessment LTGO Bonds Pearl Street Road Replacement | | | | |
| Issuance Date: | | 5/22/2008 | | | | |
| Issuance Amount: | | \$181,250 | | | | |
| Debt Instrument (or Type): | | Bond | | | | |
| Repayment Source(s): | | Special Assessment | | | | |
| Years Ending | | Principal | | Interest | | Total |
| FY 2019 | \$ | 16,250 | \$ | 691 | \$ | 16,941 |
| Totals | \$ | 16,250 | \$ | 691 | \$ | 16,941 |

| | | | | | | |
|-----------------------------------|-----------|--|-----------|-----------------|-----------|----------------|
| Debt Name: | | 2008 Capital Improvement LTGO Bonds Pearl Street Construction | | | | |
| Issuance Date: | | 5/22/2008 | | | | |
| Issuance Amount: | | \$222,060 | | | | |
| Debt Instrument (or Type): | | Bond | | | | |
| Repayment Source(s): | | Local Street Fund | | | | |
| Years Ending | | Principal | | Interest | | Total |
| FY 2019 | \$ | 17,060 | \$ | 4,338 | \$ | 21,398 |
| FY 2020 | \$ | 15,000 | \$ | 3,656 | \$ | 18,656 |
| FY 2021 | \$ | 15,000 | \$ | 3,019 | \$ | 18,019 |
| FY 2022 | \$ | 20,000 | \$ | 2,250 | \$ | 22,250 |
| FY 2023 | \$ | 20,000 | \$ | 1,350 | \$ | 21,350 |
| FY 2024 | \$ | 20,000 | \$ | 450 | \$ | 20,450 |
| Totals | \$ | 107,060 | \$ | 15,063 | \$ | 122,123 |

| | | | | | | |
|-----------------------------------|----|---|----|-----------------|----|--------------|
| Debt Name: | | 2008 Special Assessment LTGO Bonds Oak/Plank Streets | | | | |
| Issuance Date: | | 8/19/2008 | | | | |
| Issuance Amount: | | \$370,000 | | | | |
| Debt Instrument (or Type): | | Bond | | | | |
| Repayment Source(s): | | Special Assessment | | | | |
| Years Ending | | Principal | | Interest | | Total |
| FY 2019 | \$ | 25,000 | \$ | 7,313 | \$ | 32,313 |
| FY 2020 | \$ | 25,000 | \$ | 6,188 | \$ | 31,188 |
| FY 2021 | \$ | 25,000 | \$ | 5,063 | \$ | 30,063 |
| FY 2022 | \$ | 25,000 | \$ | 3,937 | \$ | 28,937 |
| FY 2023 | \$ | 25,000 | \$ | 2,813 | \$ | 27,813 |

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| | | | | | | |
|---------------|-----------|----------------|-----------|---------------|-----------|----------------|
| FY 2024 | \$ | 25,000 | \$ | 1,687 | \$ | 26,687 |
| FY 2025 | \$ | 25,000 | \$ | 563 | \$ | 25,563 |
| Totals | \$ | 175,000 | \$ | 27,564 | \$ | 202,564 |

| | | | | | | |
|-----------------------------------|-----------|---|-----------|-----------------|-----------|---------------|
| Debt Name: | | 2008 Capital Improvement LTGO Bonds Oak/Plank Road Replacement | | | | |
| Issuance Date: | | 8/19/2008 | | | | |
| Issuance Amount: | | \$105,000 | | | | |
| Debt Instrument (or Type): | | Bond | | | | |
| Repayment Source(s): | | Special Assessment | | | | |
| Years Ending | | Principal | | Interest | | Total |
| FY 2019 | \$ | 5,000 | \$ | 2,813 | \$ | 7,813 |
| FY 2020 | \$ | 10,000 | \$ | 2,475 | \$ | 12,475 |
| FY 2021 | \$ | 10,000 | \$ | 2,025 | \$ | 12,025 |
| FY 2022 | \$ | 10,000 | \$ | 1,575 | \$ | 11,575 |
| FY 2023 | \$ | 10,000 | \$ | 1,125 | \$ | 11,125 |
| FY 2024 | \$ | 10,000 | \$ | 675 | \$ | 10,675 |
| FY 2025 | \$ | 10,000 | \$ | 225 | \$ | 10,225 |
| Totals | \$ | 65,000 | \$ | 10,913 | \$ | 75,913 |

| | | | | | | |
|-----------------------------------|-----------|--|-----------|-----------------|-----------|------------------|
| Debt Name: | | 2005 LDFA Global Engine Refunding Bonds | | | | |
| Issuance Date: | | 10/6/2005 | | | | |
| Issuance Amount: | | \$2,210,000 | | | | |
| Debt Instrument (or Type): | | Bond | | | | |
| Repayment Source(s): | | LDFA | | | | |
| Years Ending | | Principal | | Interest | | Total |
| FY 2019 | \$ | 150,000 | \$ | 40,037 | \$ | 190,037 |
| FY 2020 | \$ | 155,000 | \$ | 33,744 | \$ | 188,744 |
| FY 2021 | \$ | 160,000 | \$ | 27,050 | \$ | 187,050 |
| FY 2022 | \$ | 170,000 | \$ | 20,038 | \$ | 190,038 |
| FY 2023 | \$ | 180,000 | \$ | 12,375 | \$ | 192,375 |
| FY 2024 | \$ | 185,000 | \$ | 4,162 | \$ | 189,162 |
| Totals | \$ | 1,000,000 | \$ | 137,406 | \$ | 1,137,406 |

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|-----------------------------------|--|---|--|-----------------|--|--------------|
| Debt Name: | | 2004 LDFA Global Engine Bonds | | | | |
| Issuance Date: | | 4/1/2004 REFUNDED 12/5/2013 | | | | |
| Issuance Amount: | | \$3,200,000 REFUNDED \$2,100,000 | | | | |
| Debt Instrument (or Type): | | Bond | | | | |
| Repayment Source(s): | | LDFA | | | | |
| Years Ending | | Principal | | Interest | | Total |

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|---------------|-----------|------------------|-----------|----------------|-----------|------------------|
| FY 2019 | \$ | 225,000 | \$ | 44,053 | \$ | 269,053 |
| FY 2020 | \$ | 225,000 | \$ | 38,259 | \$ | 263,259 |
| FY 2021 | \$ | 235,000 | \$ | 31,464 | \$ | 266,464 |
| FY 2022 | \$ | 245,000 | \$ | 23,475 | \$ | 268,475 |
| FY 2023 | \$ | 250,000 | \$ | 14,562 | \$ | 264,562 |
| FY 2024 | \$ | 265,000 | \$ | 4,968 | \$ | 269,968 |
| Totals | \$ | 1,445,000 | \$ | 156,781 | \$ | 1,601,781 |

| | | | | | | |
|-----------------------------------|-----------|---|-----------|-----------------|-----------|----------------|
| Debt Name: | | 2004 LDFA Global Engine LTGO Bonds | | | | |
| Issuance Date: | | 6/1/2004 | | | | |
| Issuance Amount: | | \$425,000 | | | | |
| Debt Instrument (or Type): | | Bond | | | | |
| Repayment Source(s): | | LDFA | | | | |
| <u>Years Ending</u> | | <u>Principal</u> | | <u>Interest</u> | | <u>Total</u> |
| FY 2019 | \$ | 25,000 | \$ | 6,563 | \$ | 31,563 |
| FY 2020 | \$ | 25,000 | \$ | 5,437 | \$ | 30,437 |
| FY 2021 | \$ | 25,000 | \$ | 4,313 | \$ | 29,313 |
| FY 2022 | \$ | 25,000 | \$ | 3,125 | \$ | 28,125 |
| FY 2023 | \$ | 25,000 | \$ | 1,875 | \$ | 26,875 |
| FY 2024 | \$ | 25,000 | \$ | 625 | \$ | 25,625 |
| Totals | \$ | 150,000 | \$ | 21,938 | \$ | 171,938 |

| | | | | | | |
|-----------------------------------|-----------|--------------------------|-----------|-----------------|-----------|----------------|
| Debt Name: | | 2011 VACTOR TRUCK | | | | |
| Issuance Date: | | 9/21/2015 | | | | |
| Issuance Amount: | | \$249,500 | | | | |
| Debt Instrument (or Type): | | LEASE | | | | |
| Repayment Source(s): | | GENERAL FUND | | | | |
| <u>Years Ending</u> | | <u>Principal</u> | | <u>Interest</u> | | <u>Total</u> |
| FY 2019 | \$ | 29,877 | \$ | 4,413 | \$ | 34,290 |
| FY 2020 | \$ | 30,712 | \$ | 3,578 | \$ | 34,290 |
| FY 2021 | \$ | 97,281 | \$ | 2,719 | \$ | 100,000 |
| Totals | \$ | 157,870 | \$ | 10,710 | \$ | 204,625 |

| | | | | | |
|-----------------------------------|--|------------------------------|--|--|--|
| Debt Name: | | 2015 SRF Revenue Bond | | | |
| Issuance Date: | | 6/1/2015 | | | |
| Issuance Amount: | | \$4,406,043 | | | |
| Debt Instrument (or Type): | | Bond | | | |
| Repayment Source(s): | | Sewer Fund | | | |

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| <u>Years Ending</u> | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|-----------|---------------------|---------------------|------------------|
| FY 2019 | \$ | 190,000 \$ | 103,140 \$ | 293,140 |
| FY 2020 | \$ | 180,000 \$ | 98,526 \$ | 278,526 |
| FY 2021 | \$ | 185,000 \$ | 93,964 \$ | 278,964 |
| FY 2022 | \$ | 190,000 \$ | 89,276 \$ | 279,276 |
| FY 2023 | \$ | 195,000 \$ | 84,464 \$ | 279,464 |
| FY 2024 | \$ | 200,000 \$ | 79,526 \$ | 279,526 |
| FY 2025 | \$ | 205,000 \$ | 74,464 \$ | 279,464 |
| FY 2026 | \$ | 210,000 \$ | 67,276 \$ | 277,276 |
| FY 2027 | \$ | 215,000 \$ | 63,964 \$ | 278,964 |
| FY 2028 | \$ | 220,000 \$ | 58,526 \$ | 278,526 |
| FY 2029 | \$ | 225,000 \$ | 52,964 \$ | 277,964 |
| FY 2030 | \$ | 230,000 \$ | 47,276 \$ | 277,276 |
| FY 2031 | \$ | 235,000 \$ | 41,464 \$ | 276,464 |
| FY 2032 | \$ | 240,000 \$ | 35,526 \$ | 275,526 |
| FY 2033 | \$ | 250,000 \$ | 29,401 \$ | 279,401 |
| FY 2034 | \$ | 255,000 \$ | 23,089 \$ | 278,089 |
| FY 2035 | \$ | 260,000 \$ | 16,651 \$ | 276,651 |
| FY 2036 | \$ | 265,000 \$ | 10,089 \$ | 275,089 |
| FY 2037 | \$ | 271,043 \$ | 3,388 \$ | 274,431 |
| Totals | \$ | 4,221,043 \$ | 1,072,974 \$ | 5,294,017 |

Debt Name: 2017 SRF REVENUE BOND
Issuance Date: 4/10/2017
Issuance Amount: \$8,000,000
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer Fund

| <u>Years Ending</u> | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|----|------------------|-----------------|--------------|
| FY 2019 | \$ | 0 \$ | 61,871 \$ | 61,871 |
| FY 2020 | \$ | 315,000 \$ | 129,812 \$ | 444,812 |
| FY 2021 | \$ | 320,000 \$ | 121,937 \$ | 441,937 |
| FY 2022 | \$ | 330,000 \$ | 113,937 \$ | 443,937 |
| FY 2023 | \$ | 335,000 \$ | 105,687 \$ | 440,687 |
| FY 2024 | \$ | 345,000 \$ | 97,312 \$ | 442,312 |
| FY 2025 | \$ | 355,000 \$ | 88,689 \$ | 443,689 |
| FY 2026 | \$ | 365,000 \$ | 79,812 \$ | 444,812 |
| FY 2027 | \$ | 375,000 \$ | 70,687 \$ | 445,687 |
| FY 2028 | \$ | 380,000 \$ | 61,312 \$ | 441,312 |
| FY 2029 | \$ | 390,000 \$ | 51,812 \$ | 441,812 |

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|---------------|-----------|------------------|-----------|----------------|-----------|------------------|
| FY 2030 | \$ | 400,000 | \$ | 42,062 | \$ | 442,062 |
| FY 2031 | \$ | 410,000 | \$ | 32,062 | \$ | 442,062 |
| FY 2032 | \$ | 420,000 | \$ | 21,812 | \$ | 441,812 |
| FY 2033 | \$ | 430,000 | \$ | 11,312 | \$ | 441,312 |
| FY 2034 | \$ | 445,000 | \$ | 562 | \$ | 445,562 |
| FY 2035 | \$ | 455,000 | \$ | -10,563 | \$ | 444,437 |
| FY 2036 | \$ | 465,000 | \$ | -21938 | \$ | 443,062 |
| FY 2033 | \$ | 475,000 | \$ | -33563 | \$ | 441,437 |
| FY 2034 | \$ | 490,000 | \$ | -45438 | \$ | 444,562 |
| FY 2035 | \$ | 500,000 | \$ | -57688 | \$ | 442,312 |
| Totals | \$ | 8,000,000 | \$ | 859,617 | \$ | 8,859,617 |