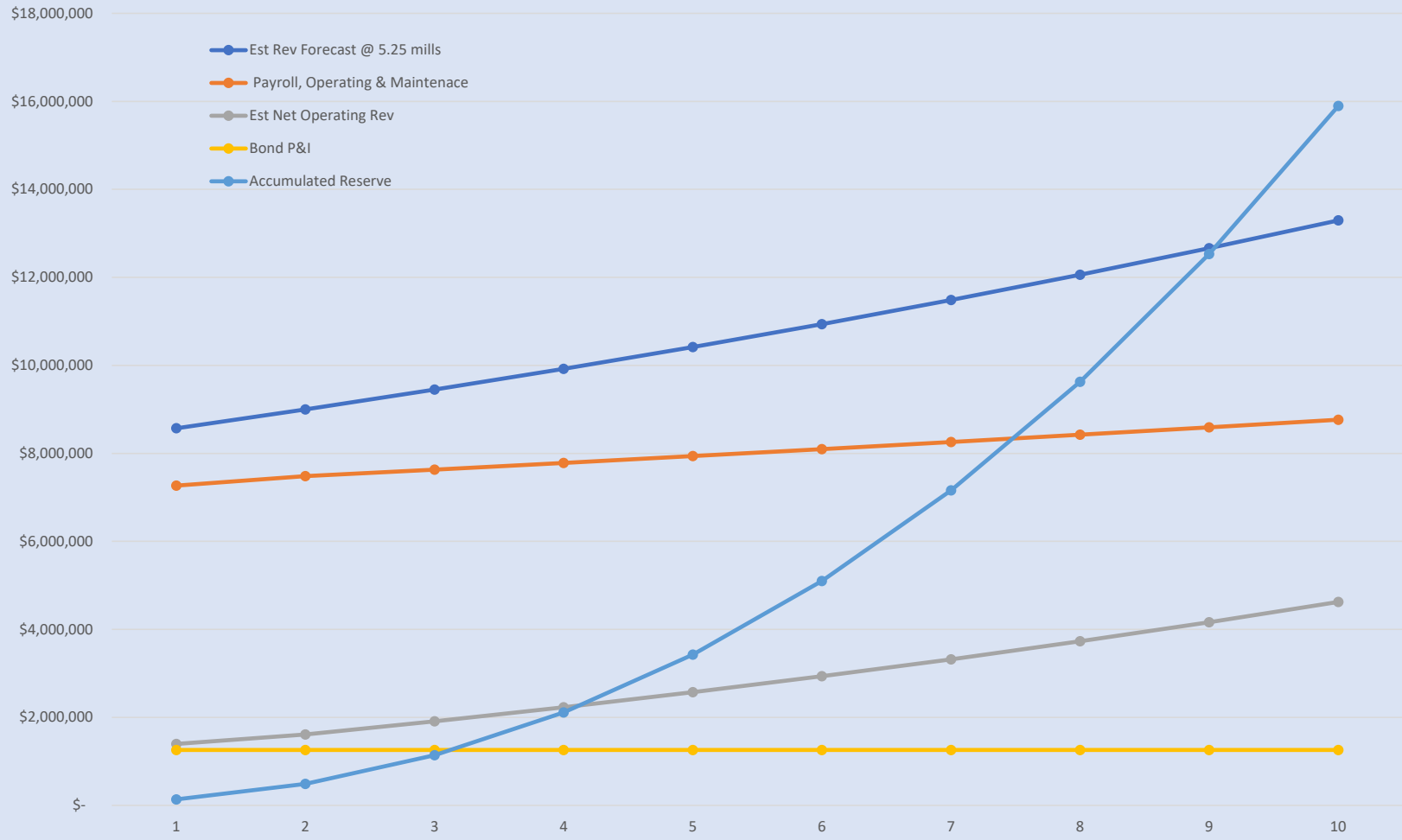


Option #4 - Estimated Fire Millage Performance @ 5.25 mills



Year	Est Rev Forecast @ 5.25 mills	Payroll, Operating & Maintenance	Est Net Operating Rev	Bond P&I	Accumulated Reserve
1	\$ 8,569,652	\$ 7,267,346	\$ 1,397,150	1,260,259	\$ 136,891
2	\$ 8,998,134	\$ 7,480,879	\$ 1,612,100	1,260,259	\$ 488,733
3	\$ 9,448,041	\$ 7,630,496	\$ 1,912,390	1,260,259	\$ 1,140,863
4	\$ 9,920,443	\$ 7,783,106	\$ 2,232,182	1,260,259	\$ 2,112,786
5	\$ 10,416,465	\$ 7,938,768	\$ 2,572,542	1,260,259	\$ 3,425,068
6	\$ 10,937,288	\$ 8,097,544	\$ 2,934,590	1,260,259	\$ 5,099,399
7	\$ 11,484,153	\$ 8,259,495	\$ 3,319,503	1,260,259	\$ 7,158,643
8	\$ 12,058,360	\$ 8,424,685	\$ 3,728,521	1,260,259	\$ 9,626,905
9	\$ 12,661,278	\$ 8,593,178	\$ 4,162,945	1,260,259	\$ 12,529,591
10	\$ 13,294,342	\$ 8,765,042	\$ 4,624,146	1,260,259	\$ 15,893,478

\$ 107,788,157 \$ 80,240,540 \$ 28,496,067 12,602,590

Data Entry Form

Data Entry Variables

Taxable Value			
	Data Input Description	2022	Estimated 2023
	Approved Budgeted Taxable Value	\$ 1,347,700,000	\$ 1,400,000,000
Line 1	Taxable Value	\$ 1,547,529,656	N/A
Line 2	Real Property	\$ 1,480,557,456	\$ 1,554,585,329
Line 3	Personal Property	\$ 66,972,200	N/A

Real Property Data									
Description	Zeeb			Wagner			Station #3		
	Acres	Sq.Ft.	L:B Ratio	Acres	Sq.Ft.	L:B Ratio	Acres	Sq.Ft.	L:B Ratio
Land Area	20.0	871,200.00	94.7	6.0	261,360.00	43.56	4.0	174,240.00	
Building Size		9,200			6,000				
Fire Station		7,400							
Sheriff Subst.		1,800							

Fire Safety Millage Rate Composition									
	Incremental Mill Levy Scenario	5.25 Mill Scenario	5.0 Mill Scenario	4.75 Mill Scenario	4.5 Mill Scenario	4.25 Mill Scenario	4.0 Mill Scenario	3.75 Mill Scenario	3.5 Mill Scenario
Line 4	2018 Fire Millage /1	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900
Line 5	2020 Extra Voted Fire Millage /1	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450
Line 6	2023 Extra Voted Fire Millage	0.003900	0.003650	0.003400	0.003150	0.002900	0.002650	0.002400	0.002400
Line 7	Estimated Total Fire Milage	0.005250	0.005000	0.004750	0.004500	0.004250	0.004000	0.003750	0.003750

Annual Inflation Rate Adjustment											
	Years	1	2	3	4	5	6	7	8	9	10
Line 8	Taxable Value Inflation Rate	5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Line 9	Assumed Annual Headlee Rollback	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Assumed Annual Growth in Wages, Salaries	3.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
	Assumed Annual Inflationary Rate in Operating Expenses	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
	Assumed Annual Inflationary Rate in Capital Expenditure	5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

Bond/Mortgage Amortization Rate		
Enter values	Capital & Operating Principal	Zeeb-Station #1 Renovation Debt Retirement
Loan amount	\$ 8,873,000	\$ 1,500,000
Annual interest rate	4.00 %	4.00 %
Loan period in years	10	10
Number of payments per year	12	12
Start date of loan	1/1/2024	1/1/2024
Optional extra payments		
Mortgagor:	Scio Township	Scio Township

Data Entry Form

CAPITAL IMPROVEMENTS																					
G/L Acct #	Description	Units	Unit Cost	Estimated Cost	Option #1 (1) Engine, (1) Tanker, (1) Rescue				Option #2 Wagner-Station #2, Opt #1 plus (1) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				Option #3 Wagner-Station #2, Opt #1 plus (1) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				Option #4 Wagner-Station #2, Opt #1 plus (2) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				
					Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	
XXX.XXX	LAND																				
	LAND (Wagner - Fire Station #2)	6.0	261,360.0	\$ 0.95	\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000	\$ 250,000	
	LAND (Fire Station #3 - Land Bank)	4.0	174,240.0	\$ 2.50	\$ 440,000		\$ 440,000		\$ 440,000		\$ 440,000		\$ 440,000		\$ 440,000		\$ 440,000		\$ 440,000	\$ 440,000	
XXX.XXX	TOTAL LAND				\$ 690,000	\$ -	\$ 250,000	\$ 440,000	\$ 690,000	\$ -	\$ 250,000	\$ 440,000	\$ 690,000	\$ -	\$ 250,000	\$ 440,000	\$ 690,000	\$ -	\$ 250,000	\$ 440,000	\$ 690,000
974.000	LAND IMPROVEMENTS (Site Preperation - Fire Station #2)		261,360.0	\$ 4.00	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	
974	TOTAL LAND IMPROVEMENTS				\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
975.000	BUILDING IMPROVEMENTS (sq.ft.)	6,000																			
	ARCHITECT	1	\$ 300,000	\$ 300,000				\$ -		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000	
	CIVIL ENGINEER	1	\$ 50,000	\$ 50,000				\$ -		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000	
	SURVEYOR	1	\$ 10,000	\$ 10,000				\$ -		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000	
	GENERAL CONTRACTOR	1	\$ 300,000	\$ 300,000				\$ -		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000	
	CONSTRUCTION COST	6,000	\$ 550.00	\$ 3,300,000				\$ -		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000	
	PERMITS	1	\$ 50,000	\$ 50,000				\$ -		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000	
	GENERAL CONDITIONS	1	\$ 50,000	\$ 50,000				\$ -		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000	
975.000	TOTAL REAL PROPERTY IMPROVEMENTS	6,000	\$ 676.67	\$ 4,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	
980.000	EQUIPMENT																				
	FURNISHINGS (desks/tables/chairs, file cabinets, conf room, dorms, kitchen, etc.)	1	\$ 50,000	\$ 50,000				\$ -	\$ 50,000	\$ 50,000		\$ 100,000	\$ 50,000	\$ 50,000		\$ 100,000	\$ 50,000	\$ 50,000		\$ 100,000	
	TECHNOLOGY (server, low voltage, computers, software)	1	\$ 20,000	\$ 25,000				\$ -	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	
	COMMUNICATIONS (phone system, radios, audio/visual)	1	\$ 20,000	\$ 25,000				\$ -	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	
980.000	TOTAL EQUIPMENT			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	
981.000	CAPITAL OUTLAY VEHICLES																				
	LADDER TRUCK	1	\$ 1,600,000	\$ 1,600,000				\$ -	\$ 1,600,000	\$ 1,600,000		\$ 1,600,000	\$ 1,600,000	\$ 1,600,000		\$ 1,600,000	\$ 1,600,000	\$ 1,600,000		\$ 1,600,000	
	WATER TANKER	1	\$ 950,000	\$ 950,000	\$ 950,000			\$ 950,000	\$ 950,000	\$ 950,000		\$ 1,900,000	\$ 950,000	\$ 950,000	\$ 1,900,000	\$ 950,000	\$ 950,000	\$ 1,900,000	\$ 950,000	\$ 950,000	
	ENGINE TRUCK	1	\$ 750,000	\$ 750,000	\$ 750,000			\$ 750,000	\$ 750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,500,000	
	RESCUE TRUCK	1	\$ 265,000	\$ 265,000	\$ 265,000			\$ 265,000	\$ 265,000	\$ 265,000		\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	
	SCBA	6	\$ 8,500	\$ 51,000				\$ -	\$ 51,000	\$ 51,000		\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	
	BRUSH FIRE TRUCK	1	\$ 1	\$ -				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CHIEF VEHICLE	1	\$ 1	\$ -				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ASSISTANT CHIEF VEHICLE	1	\$ 1	\$ -				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	BALTALION CHIEF	1	\$ 75,000	\$ 75,000				\$ -	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
	FIRE INSPECTOR VEHICLE	1	\$ 1	\$ -				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL START-UP (onetime start-up captial)	1	\$ 70,000	\$ 70,000				\$ -	\$ 70,000	\$ 70,000		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
981.000	TOTAL CAPITAL OUTLAY VEHICLES			\$ 3,761,000	\$ 1,965,000	\$ -	\$ -	\$ 1,965,000	\$ 950,000	\$ 3,761,000	\$ -	\$ 4,641,000	\$ 950,000	\$ 3,691,000	\$ -	\$ 4,641,000	\$ 1,700,000	\$ 3,691,000	\$ -	\$ 5,391,000	
XXX.XXX	MISCELLANEOUS CAPITAL REPLACEMENT																				
	VEHICLE REPLACEMENT	1	\$ 127,000	\$ 127,000	\$ 127,000			\$ 127,000	\$ 98,000	\$ 187,000		\$ 285,000	\$ 98,000	\$ 187,000		\$ 285,000	\$ 98,000	\$ 219,000		\$ 317,000	
	EQUIPMENT REPLACEMENT (annual allowance)	1	\$ 50,000	\$ 50,000	\$ 50,000			\$ 50,000	\$ 50,000	\$ 50,000		\$ 100,000	\$ 50,000	\$ 50,000		\$ 100,000	\$ 50,000	\$ 75,000		\$ 125,000	
	OPERATING	1	\$ 210,000	\$ 210,000	\$ 210,000			\$ 210,000	\$ 210,000	\$ 210,000		\$ 420,000	\$ 210,000	\$ 210,000		\$ 420,000	\$ 210,000	\$ 230,000		\$ 440,000	
977.000	TOTAL ANNUAL EQUIPMENT REPLACEMENT			\$ 387,000	\$ 387,000	\$ -	\$ -	\$ 387,000	\$ 358,000	\$ 447,000	\$ -	\$ 805,000	\$ 358,000	\$ 447,000	\$ -	\$ 805,000	\$ 358,000	\$ 524,000	\$ -	\$ 882,000	
990.000	LEASE PAYMENT	1	\$ 1	\$ -				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
990.000	TOTAL LEASE PAYMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Data Entry Form

XXX.XXX	PROFESSIONAL SERVICES FEES																						
	REAL ESTATE & MUNICIPAL LEGAL FEES		1	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BOND COUNSEL LEGAL FEES		1	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BOND FINANCING FEES		1	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ACCOUNTING SERVICES FEES		1	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER PROFESSIONAL SERVICES FEES		1	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX.XXX	TOTAL PROFESSIONAL SERVICES FEES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENDITURES				\$ 10,048,000	\$ 2,352,000	\$ 250,000	\$ 440,000	\$ 3,042,000	\$ 1,358,000	\$ 9,668,000	\$ 440,000	\$ 11,396,000	\$ 1,358,000	\$ 9,598,000	\$ 440,000	\$ 11,396,000	\$ 2,108,000	\$ 9,675,000	\$ 440,000	\$ 12,223,000		

XXX.XXX	RETIRE ZEEB-STATION #1 RENOVATION LOAN																						
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		1	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000			\$ 1,500,000	\$ 1,500,000			\$ 1,500,000	\$ 1,500,000			\$ 1,500,000	\$ 1,500,000			\$ 1,500,000	\$ 1,500,000	
XXX.XXX	TOTAL RETIRE ZEEB-STATION #1 RENOVATION LOAN				\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
	GRAND TOTAL CAPTIAL & DEBT RETIRMEN EXPENDITURES				\$ 11,548,000	\$ 3,852,000	\$ 250,000	\$ 440,000	\$ 4,542,000	\$ 2,858,000	\$ 9,668,000	\$ 440,000	\$ 12,896,000	\$ 2,858,000	\$ 9,598,000	\$ 440,000	\$ 12,896,000	\$ 3,608,000	\$ 9,675,000	\$ 440,000	\$ 13,723,000		

Payroll (Options 1-4, additive, Opt #1 is baseline, Opt #2 includes #1, Opt #3 includes #1 & #2, Option #4 includes #1-#3)

G/L Acct #	Description	Option #1 Fully Staff Zeeb - (3) Capt, (3) LT, (6) FF			Option #2 Opt #1 plus (3) BC, (6) LT, (15) FF			Option #3 Opt #1 plus (3) BC, (6) LT, (24) FF			Option #4 Opt #1-#3 plus (3) BC, (9) LT, (33) FF		
		Zeeb	Wagner	Total	Zeeb	Wagner	Total	Zeeb	Wagner	Total	Zeeb	Wagner	Total
		706.000	FULL TIME EMPLOYEES SALARIES										
706.000	RESPONSE	\$ 1,639,521		\$ 1,639,521	\$ 1,639,521	\$ 1,617,720	\$ 3,257,241	\$ 2,035,596	\$ 2,398,251	\$ 4,433,847	\$ 2,035,596	\$ 4,004,352	\$ 6,039,948
706.000	ADMINISTRATIVE	\$ 330,000		\$ 330,000		\$ 330,000	\$ 330,000		\$ 330,000	\$ 330,000		\$ 330,000	\$ 330,000
706.000	PREVENTION	\$ 175,000		\$ 175,000		\$ 175,000	\$ 175,000		\$ 175,000	\$ 175,000		\$ 250,000	\$ 250,000
706.000	TOTAL FULL TIME EMPLOYEES SALARIES	\$ 2,144,521	\$ -	\$ 2,144,521	\$ 1,639,521	\$ 2,122,720	\$ 3,762,241	\$ 2,035,596	\$ 2,903,251	\$ 4,938,847	\$ 2,035,596	\$ 4,584,352	\$ 6,619,948

Expenditures

GENERAL LEDGER	DESCRIPTION	FY2022 ADOPTED BUDGET	FY2023 ADOPTED BUDGET	INCREMENTAL NEW OPERATING EXPENSES			
				Apportionment Factor		Approtioned	
				Zeeb	Wagner	Station #3	Total
706.000	RESPONSE	76.5%	612,000	1,639,521	0	0	1,639,521
706.000	ADMINISTRATIVE	15.4%	123,200	330,000	0	0	330,000
706.000	PREVENTION	8.1%	64,800	175,000	0	0	175,000
706.000	SUBTOTAL FULL TIME EMPLOYEES SALARIES	675,329	800,000	2,144,521	0	0	2,144,521
706.100	OVERTIME	195,914	200,000	284,080	0	0	284,080
706.200	PTO BUYBACK	12,107	12,500	17,755	0	0	17,755
707.000	PART TIME EMPLOYEES SALARIES	180,000	80,000	113,632	0	0	113,632
708.000	PAY CONTINGENCY	5,716		0	0	0	0
715.000	F.I.C.A.	72,864	76,500	108,661	0	0	108,661
719.000	HEALTH INSURANCE	92,075	110,000	156,244	0	0	156,244
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	103,689	0	0	103,689
720.000	LIFE INSURANCE	1,770	1,800	2,557	0	0	2,557
721.000	UNEMPLOYMENT INSURANCE			0	0	0	0
722.000	PENSION	92,854	125,000	177,550	0	0	177,550
723.000	EMPLOYEE REIMBURSED HEALTH	32,284	12,000	17,045	0	0	17,045
724.000	LONG TERM DISABILITY	7,200	12,500	17,755	0	0	17,755
724.100	SHORT TERM DISABILITY	3,885	6,500	9,233	0	0	9,233
	SUBTOTAL - EMPLOYEES BENEFITS	766,893	709,800	1,008,200	0	0	1,008,200
	TOTAL PERSONNEL EXPENSE	1,442,222	1,509,800	2,144,521	0	0	2,144,521

Proof

53.0%	1,136,321
13.2%	284,080
0.8%	17,755
5.3%	113,632
0.0%	0
5.1%	108,661
7.3%	156,244
4.8%	103,689
0.1%	2,557
0.0%	0
8.3%	177,550
0.8%	17,045
0.8%	17,755
0.4%	9,233
100.0%	2,144,521

Data Entry Form

726.000	TOOLS & SUPPLIES	17,000	22,000	12,173	13,332	0	25,505	5.8%	25,505
726.200	COVID 19 COST		2,500	1,383	1,515	0	2,898	0.7%	2,898
727.000	OFFICE SUPPLIES	3,000	2,500	1,383	1,515	0	2,898	0.7%	2,898
728.000	POSTAGE	1,500	1,000	553	606	0	1,159	0.3%	1,159
729.000	BUILDING SUPPLIES (moved to building operating cost section)			0	0	0	0	0.0%	0
730.000	DATA PROCESSING	9,000	9,000	4,980	5,454	0	10,434	2.4%	10,434
735.000	MEDICAL SUPPLIES	4,500	4,500	2,490	2,727	0	5,217	1.2%	5,217
740.000	UNIFORMS	5,000	3,000	1,660	1,818	0	3,478	0.8%	3,478
741.000	FIRE EQUIPMENT EXPENDABLE	7,000	16,000	8,853	9,696	0	18,549	4.2%	18,549
742.000	DONATIONS EXPENSE	300		0	0	0	0	0.0%	0
804.000	FIRE CONTRACT	5,000		0	0	0	0	0.0%	0
806.000	DISPATCHING CONTRACT	21,000	22,000	12,173	13,332	0	25,505	5.8%	25,505
807.000	AUDIT FEES			0	0	0	0	0.0%	0
810.000	CHARGE BACK TAXES	2,500	1,000	553	606	0	1,159	0.3%	1,159
817.000	CONSULTANT FEES		1,000	553	606	0	1,159	0.3%	1,159
823.000	CONTRACTED SERVICES	20,000	6,000	3,320	3,636	0	6,956	1.6%	6,956
826.000	LEGAL FEES	7,000	12,500	6,916	7,575	0	14,491	3.3%	14,491
835.000	PHYSICALS	1,500	10,000	5,533	6,060	0	11,593	2.6%	11,593
860.000	EXPENSE ACCOUNT	2,500	1,500	830	909	0	1,739	0.4%	1,739
861.000	FUEL & LUBES (moved to appuratus fuel & maintnence)			0	0	0	0	0.0%	0
862.000	TRUCK MAINTENANCE (moved to appuratus fuel & maintenance)			0	0	0	0	0.0%	0
901.000	ADVERTISING	1,000	1,000	553	606	0	1,159	0.3%	1,159
904.000	PRINTING	1,000	1,000	553	606	0	1,159	0.3%	1,159
910.000	INSURANCE	18,000	25,000	13,833	15,150	0	28,982	6.6%	28,982
911.000	WORKERS' COMP INSURANCE	40,000	60,000	33,198	36,360	0	69,558	15.8%	69,558
920.000	TELEPHONE	5,500	5,000	2,767	3,030	0	5,796	1.3%	5,796
921.000	ELECTRIC (moved to building operating cost section)			0	0	0	0	0.0%	0
922.000	WATER (moved to building operating cost section)			0	0	0	0	0.0%	0
923.000	GAS (moved to building operating cost section)			0	0	0	0	0.0%	0
931.000	BUILDING MAINTENANCE (moved to building operating cost section)			0	0	0	0	0.0%	0
931.100	RUBBISH REMOVAL (moved to building operating cost section)			0	0	0	0	0.0%	0
932.000	GROUNDNS MAINTENANCE (moved to building operating cost section)			0	0	0	0	0.0%	0
933.000	RADIO REPAIR	2,500	2,000	1,107	1,212	0	2,319	0.5%	2,319
934.000	EQUIPMENT REPAIR & MAINTENANCE (moved to appuratus fuel & maintnence)			0	0	0	0	0.0%	0
955.000	COST ALLOCATION	69,690	69,690	38,560	42,232	0	80,791	18.4%	80,791
956.000	MISCELLANEOUS		500	277	303	0	580	0.1%	580
957.000	PUBLICATIONS	2,000	1,500	830	909	0	1,739	0.4%	1,739
958.000	MEMBERSHIP & DUES	4,200	3,000	1,660	1,818	0	3,478	0.8%	3,478
960.000	EDUCATION & CONFERENCES	7,000	7,000	3,873	4,242	0	8,115	1.8%	8,115
960.100	FIRE PERSONNEL TRAINING	4,000	4,000	2,213	2,424	0	4,637	1.1%	4,637
960.200	PUBLIC EDUCATION EVENTS	2,500	4,000	2,213	2,424	0	4,637	1.1%	4,637
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	264,190	298,190	164,989	180,702	0	345,691		345,691

Data Entry Form

729.000	BUILDING SUPPLIES	4,000	3,500	1,937	2,121	0	4,058
921.000	ELECTRIC	10,800	4,500	2,490	2,727	0	5,217
922.000	WATER	2,000	2,200	1,217	1,333	0	2,550
923.000	GAS	3,200	4,500	2,490	2,727	0	5,217
931.000	BUILDING MAINTENANCE	6,700	6,500	3,596	3,939	0	7,535
931.100	RUBBISH REMOVAL	1,400	1,400	775	848	0	1,623
932.000	GROUND MAINTENANCE	3,750	3,750	2,075	2,272	0	4,347
	SUBTOTAL - BUILDING MAINTENANCE & REPAIR	31,850	26,350	14,579	15,968	0	30,548
861.000	FUEL & LUBES	11,000	14,000	7,746	8,484	0	16,230
862.000	TRUCK MAINTENANCE	25,000	30,000	16,599	18,180	0	34,779
934.000	EQUIPMENT REPAIR & MAINTENANCE	10,000	11,000	6,086	6,666	0	12,752
	SUBTOTAL - APPARATUS FUEL & MAINTENANCE	46,000	55,000	30,432	33,330	0	63,761
	SUBTOTAL - OPERATIONS & MAINTENANCE EXPENSES	342,040	379,540	210,000	230,000		440,000
	TOTAL PAYROLL, OPERATING & MAINTENANCE EXPENSE	1,784,262	1,889,340	2,354,521	230,000	0	2,584,521
	Minimum Millage to Fund O & M Expenses	\$ 0.0012051	0.001215	0.001442	0.000141	0.000000	0.001583
974.000	LAND IMPROVEMENTS						
975.000	BUILDINGS AND IMPROVEMENTS	6,700	3,500				
	BUILDINGS & IMPROVEMENTS CAPTIAL EXPENDITURES	6,700	3,500	0	0	0	0
	Minimum Millage to Fund Buildings & Improvements	0.000005	0.000002	0.000000	0.000000	0.000000	0.000000
990.000	LEASE PAYMENT						0
999.000	ACTIVITY TRANSFER-OUT	138,000					0
	TOTAL MISCELLANEOUS EXPENSES	138,000	0	0	0	0	0
	Minimum Millage to Fund Miscellaneous Expenses	0.000093	0.000000	0.000000	0.000000	0.000000	0.000000
	TOTAL FORECASTED EXPENSES	1,928,962	1,892,840	2,354,521	230,000	0	2,584,521
	MINIMUM MILLAGE REQUIREMENT TO FUND EXPENSES	0.001241	0.001278	0.001442	0.000141	0.000000	0.001583

0.9%	4,058
1.2%	5,217
0.6%	2,550
1.2%	5,217
1.7%	7,535
0.4%	1,623
1.0%	4,347
	30,548
3.7%	16,230
7.9%	34,779
2.9%	12,752
	63,761
	440,000



Opt 4-Rev. Forecast 5.25 Mills

		2022	2023						
Line 1	Taxable Value	\$ 1,547,529,656	N/A						
Line 2	Real Property	\$ 1,480,557,456	\$ 1,554,585,329						
Line 3	Personal Property	\$ 66,972,200	N/A						
		5.25 Mill Scenario	5.0 Mill Scenario	4.75 Mill Scenario	4.5 Mill Scenario	4.25 Mill Scenario	4.0 Mill Scenario	3.75 Mill Scenario	3.5 Mill Scenario
Line 4	2018 Fire Millage /1	\$ 0.000900	\$ 0.000900	\$ 0.000900	\$ 0.000900	\$ 0.000900	\$ 0.000900	\$ 0.000900	\$ 0.000900
Line 5	2020 Extra Voted Fire Millage /1	\$ 0.000450	\$ 0.000450	\$ 0.000450	\$ 0.000450	\$ 0.000450	\$ 0.000450	\$ 0.000450	\$ 0.000450
Line 6	2023 Extra Voted Fire Millage	\$ 0.003900	\$ 0.003650	\$ 0.003400	\$ 0.003150	\$ 0.002900	\$ 0.002650	\$ 0.002400	\$ 0.002400
Line 7	Estimated Total Fire Millage	\$ 0.005250	\$ 0.005000	\$ 0.004750	\$ 0.004500	\$ 0.004250	\$ 0.004000	\$ 0.003750	\$ 0.003750

		1	2	3	4	5	6	7	8
Line 8	Taxable Value Inflation Rate	5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Line 9	Assumed Annual Headlee Rollback	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

		Col. 1 (L2 + L8)	Col. 2 (1 - L9)	Col. 3 (C1 x (L4 x C2))	Col. 4 (C1 x (L5 x C2))	Col. 5 (C1 x (L6 x C2))	Col. 6 (C3 + C4 + C5)	Col. 7 (C6 / C1)	
Year	Base Year Taxable Value Used for Forecasting Purposes /2	Levy Tax Year Using 2022 Base Year Taxable Value /2	Real Property Taxable Value Forecast /3	Headlee Millage Rollback Forecast /2	2018 Fire Millage /4	2020 Extra Voted Fire Millage /5	2023 Extra Voted Fire Millage /6 /7	Estimated Total Fire Millage Revenue Forecast	Effective Millage Proof
1	2022	2024	\$ 1,632,314,595	1.000	\$ 1,469,083	\$ 734,542	\$ 6,366,027	\$ 8,569,652	0.005250
2	2023	2025	\$ 1,713,930,325	1.000	\$ 1,542,537	\$ 771,269	\$ 6,684,328	\$ 8,998,134	0.005250
3	2024	2026	\$ 1,799,626,841	1.000	\$ 1,619,664	\$ 809,832	\$ 7,018,545	\$ 9,448,041	0.005250
4	2025	2027	\$ 1,889,608,183	1.000	\$ 1,700,647	\$ 850,324	\$ 7,369,472	\$ 9,920,443	0.005250
5	2026	2028	\$ 1,984,088,592	1.000	\$ 1,785,680	\$ 892,840	\$ 7,737,946	\$ 10,416,465	0.005250
6	2027	2029	\$ 2,083,293,022	1.000	\$ 1,874,964	\$ 937,482	\$ 8,124,843	\$ 10,937,288	0.005250
7	2028	2030	\$ 2,187,457,673	1.000	\$ 1,968,712	\$ 984,356	\$ 8,531,085	\$ 11,484,153	0.005250
8	2029	2031	\$ 2,296,830,557	1.000	\$ 2,067,148	\$ 1,033,574	\$ 8,957,639	\$ 12,058,360	0.005250
9	2030	2032	\$ 2,411,672,085	1.000	\$ 2,170,505	\$ 1,085,252	\$ 9,405,521	\$ 12,661,278	0.005250
10	2031	2033	\$ 2,532,255,689	1.000	\$ 2,279,030	\$ 1,139,515	\$ 9,875,797	\$ 13,294,342	0.005250
	Total				\$ 18,477,970	\$ 9,238,985	\$ 80,071,202	\$ 107,788,157	

Note:

- 1/ Assumes no voter approve Headlee override in 2023 is necessary to maintain maximum fire millage at to 1.35 mills.
- 2/ For fire mileage revenue purposes, assume Scio's actual 2022 total taxable value is the basis for this forecast and is annually indexed by an assumed conservative inflation rate of 2%. Taxable value forecast assumes no reduction due to "loss" in tax base and no new growth in tax base attributable to new construction. Not that it is relavent to this forcast and intended for reference purposes only, increased revenue created by "new" construction is excepted from Headlee millage rollback. PA 33 millage rate is excepted from annual Headlee rollback.
- 3/ Assumes a conservative 2.0% annual growth rate in inflationary rate (CPI) remains a constant at 2.0%. Actual 2022 inflation rate is 5.5%, 2% is conservative estimate for this forecast.
- 4/ Assumes original 2018 PA 33 fire millage remains the same at 0.90 mills through 2028.
- 5/ Assumes 2020 extra voted PA 33 fire millage of 0.45 mills remains the same through 2028.
- 6/ Assumes 2023 extra voted fire millage of 3.65 mills is approved by voters in 2023.
- 7/ Assumes 2023 extra voted fire millage ballot language excepts total authorized 2023 PA 33 millage from being captured by DDA and other TIF districts.



Opt 4-5.25 Mills P&L Forecast

Fund 206 FIRE DEPARTMENT FUND

Assumed Annual Growth in Wages, Salaries
Assumed Annual Inflationary Rate in Operating Expenses
Assumed Annual Inflationary Rate in Capital Expenditure

3.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #3 INCREMENTAL NEW OPERATING COST				2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	Total
			ZEEB	WAGNER	STATION #3	TOTAL											
Revenue																	
206 000 402.000	REAL PROPERTY TAXES - 2018 Fire Millage 0.90	1,260,000															
	REAL PROPERTY TAXES - 2020 Extra Voted Fire Millage 0.45	630,000															
	REAL PROPERTY TAXES - 2020 Extra Voted Fire Millage 2.15																
	Total Fire Real Property Tax Revenue	1,890,000															
206 000 432.000	PILT PAYMENT IN LIEU OF TAXES	845															
206 000 613.000	SITE PLAN REVIEW FEES	3,500															
206-000-622.000	FIRE DEPARTMENT SERVICE FEES																
206 000 649.000	INSPECTION FEES	85,000															
206 000 665.000	INTEREST EARNINGS	3,000															
206 000 675.100	DONATIONS FIRE	2,500															
206 000 687.000	REFUNDS & REBATES																
	Total Non-Property Tax Revenue	94,845															
	Total Revenue Forecast	1,984,845															
Expenditures																	
206 000 706.000	RESPONSE	612,000	2,035,596	4,004,352		6,039,948	6,221,146	6,407,781	6,535,936	6,666,655	6,799,988	6,935,988	7,074,708	7,216,202	7,360,526	7,507,737	68,726,668
206 000 706.000	ADMINISTRATIVE	123,200	0	330,000		330,000	339,900	350,097	357,099	364,241	371,526	378,956	386,535	394,266	402,151	410,194	3,754,966
206 000 706.000	PREVENTION	64,800	0	250,000		250,000	257,500	265,225	270,530	275,940	281,459	287,088	292,830	298,686	304,660	310,753	2,844,671
	SUBTOTAL - FULL TIME EMPLOYEES SALARIES	800,000	2,035,596	4,584,352	0	6,619,948	6,818,546	7,023,103	7,163,565	7,306,836	7,452,973	7,602,032	7,754,073	7,909,154	8,067,338	8,228,684	75,326,305
	SUBTOTAL - EMPLOYEES BENEFITS	709,800				0											
	TOTAL - PERSONNEL EXPENSE	1,509,800	2,035,596	4,584,352	0	6,619,948	6,818,546	7,023,103	7,163,565	7,306,836	7,452,973	7,602,032	7,754,073	7,909,154	8,067,338	8,228,684	75,326,305
	<i>Minimum Millage to Fund Personnel Expenses</i>	<i>0.000971</i>	<i>0.001309</i>	<i>0.002949</i>	<i>0.000000</i>	<i>0.004258</i>	<i>0.004177</i>	<i>0.004098</i>	<i>0.003981</i>	<i>0.003867</i>	<i>0.003756</i>	<i>0.003649</i>	<i>0.003545</i>	<i>0.003444</i>	<i>0.003345</i>	<i>0.003250</i>	
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	298,190	164,989	180,702	0	345,691	352,605	359,657	366,850	374,187	381,671	389,304	397,090	405,032	413,133	421,396	3,860,926
	SUBTOTAL - BUILDING MAINTENANCE & REPAIR	26,350	14,579	15,968	0	30,548	31,158	31,782	32,417	33,066	33,727	34,401	35,089	35,791	36,507	37,237	341,176
	SUBTOTAL - APPARATUS FUEL & MAINTENANCE	55,000	30,432	33,330	0	63,761	65,037	66,337	67,664	69,017	70,398	71,806	73,242	74,707	76,201	77,725	712,133
	TOTAL - OPERATING & MAINTENANCE EXPENSE	379,540	210,000	230,000	0	440,000	448,800	457,776	466,932	476,270	485,796	495,511	505,422	515,530	525,841	536,358	4,914,235
	<i>Minimum Millage to Fund O & M Expenses</i>	<i>0.000244</i>	<i>0.000135</i>	<i>0.000148</i>	<i>0.000000</i>	<i>0.000283</i>	<i>0.000275</i>	<i>0.000267</i>	<i>0.000259</i>	<i>0.000252</i>	<i>0.000245</i>	<i>0.000238</i>	<i>0.000231</i>	<i>0.000224</i>	<i>0.000218</i>	<i>0.000212</i>	
	BUILDINGS & IMPROVEMENTS CAPITAL EXPENDITURES	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Minimum Millage to Fund Buildings & Improvements</i>	<i>0.000002</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Minimum Millage to Fund Miscellaneous Expenses</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	
	TOTAL FORECASTED EXPENSES	1,892,840	2,245,596	4,814,352	0	7,059,948	7,267,346	7,480,879	7,630,496	7,783,106	7,938,768	8,097,544	8,259,495	8,424,685	8,593,178	8,765,042	80,240,540
	<i>Minimum Millage Requirement to Fund Expenses</i>	<i>0.001218</i>	<i>0.001444</i>	<i>0.003097</i>	<i>0.000000</i>	<i>0.004541</i>	<i>0.004452</i>	<i>0.004365</i>	<i>0.004240</i>	<i>0.004119</i>	<i>0.004001</i>	<i>0.003887</i>	<i>0.003776</i>	<i>0.003668</i>	<i>0.003563</i>	<i>0.003461</i>	<i>0.003953</i>



Opt 4-5.25 Mills P&L Forecast

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #3 INCREMENTAL NEW OPERATING COST				2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	Total
			ZEEB	WAGNER	STATION #3	TOTAL											
	NET OPERATING INCOME BEFORE DEBT SERVICE	92,005															
	<i>Net Operating Income Stated in Mills</i>	<i>0.000059</i>															
	ANNUAL CAPITAL IMPROVEMENT BOND PAYMENT																
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		1,500,000			1,500,000											
	TOAL ANNUAL DEBT SERVICE																
	ANNUAL NOI AFTER DEBT SERVICE																
	ADJUSTED FUND BALANCE RESERVE AFTER DEBT SERVICE																
						1,397,150	1,612,100	1,912,390	2,232,182	2,572,542	2,934,590	3,319,503	3,728,521	4,162,945	4,624,146	28,496,067	
						<i>0.000856</i>	<i>0.000941</i>	<i>0.001063</i>	<i>0.001181</i>	<i>0.001297</i>	<i>0.001409</i>	<i>0.001518</i>	<i>0.001623</i>	<i>0.001726</i>	<i>0.001826</i>	<i>0.001344</i>	
						1,078,018	1,078,018	1,078,018	1,078,018	1,078,018	1,078,018	1,078,018	1,078,018	1,078,018	1,078,018	10,780,177	
						182,241	182,241	182,241	182,241	182,241	182,241	182,241	182,241	182,241	182,241	1,822,412	
						1,260,259	1,260,259	1,260,259	1,260,259	1,260,259	1,260,259	1,260,259	1,260,259	1,260,259	1,260,259	12,602,590	
						136,891	351,841	652,131	971,923	1,312,283	1,674,331	2,059,244	2,468,262	2,902,686	3,363,887	15,893,478	
						136,891	488,733	1,140,863	2,112,786	3,425,068	5,099,399	7,158,643	9,626,905	12,529,591	15,893,478		



Capital Improvement Requirement

Fund 206 FIRE DEPARTMENT FUND

CAPITAL IMPROVEMENTS

G/L Acct #	Description	Units	Unit Cost	Estimated Cost
	LAND (Fire Station #2, 6.0 ac.)	261,360.0	\$ 0.96	\$ 250,000
	LAND (Fire Station #3 - Land Bank, 4.0 ac.)	174,240.0	\$ 2.53	\$ 440,000
XXX.XXX	TOTAL LAND			\$ 690,000
974.000	LAND IMPROVEMENTS (Site Preperation, 6.0 ac.)	261,360.0	\$ (4.02)	\$ 1,050,000
975.000	BUILDING IMPROVEMENTS			
	ARCHITECT	1	\$ 300,000	\$ 300,000
	CIVIL ENGINEER	1	\$ 50,000	\$ 50,000
	SURVEYOR	1	\$ 10,000	\$ 10,000
	GENERAL CONTRACTOR	1	\$ 300,000	\$ 300,000
	CONSTRUCTION COST	6,000	\$ 550	\$ 3,300,000
	PERMITS	1	\$ 50,000	\$ 50,000
	GENERAL CONDITIONS	1	\$ 50,000	\$ 50,000
975.000	TOTAL REAL PROPERTY IMPROVEMENTS	6,000	\$ 676.67	\$ 4,060,000
980.000	EQUIPMENT			
	FURNISHINGS (cubicles, tables, chairs, conf room, dorm, kitchen, etc.)	1	\$ 50,000	\$ 100,000
	TECHNOLOGY (server, low voltage, computers, software)	1	\$ 20,000	\$ 25,000
	COMMUNICATIONS (phone system, radios, audio/visual)	1	\$ 20,000	\$ 25,000
980.000	TOTAL EQUIPMENT			\$ 150,000
981.000	CAPITAL OUTLAY VEHICLES			
	LADDER TRUCK	1	\$ 1,600,000	\$ 1,600,000
	WATER TANKER	1	\$ 950,000	\$ 1,900,000
	ENGINE TRUCK	1	\$ 750,000	\$ 1,500,000
	RESCUE TRUCK	1	\$ 265,000	\$ 265,000
	SCBA	6	\$ 8,500	\$ 51,000
	BRUSH FIRE TRUCK	1	\$ 1	\$ -
	CHIEF VEHICLE	1	\$ 1	\$ -
	ASSISTANT CHIEF VEHICLE	1	\$ 1	\$ -
	BALTALION CHIEF	1	\$ 75,000	\$ 75,000
	FIRE INSPECTOR VEHICLE	1	\$ 1	\$ -
	CAPITAL START-UP (onetime start-up captial)	1	\$ 70,000	\$ -
981.000	TOTAL CAPITAL OUTLAY VEHICLES			\$ 5,391,000
XXX.XXX	MISCELLANEOUS CAPITAL REPLACEMENT			
	VEHICLE REPLACEMENT	1	\$ 127,000	\$ 317,000
	EQUIPMENT REPLACEMENT (annual allowance)	1	\$ 50,000	\$ 125,000
	OPERATING	1	\$ 210,000	\$ 440,000
XXX.XXX	TOTAL MISCELLANEOUS CAPITAL REPLACEMENT			\$ 882,000
990.000	LEASE PAYMENT	1	\$ 1	\$ -



Capital Improvement Requirement

G/L Acct #	Description	Units	Unit Cost	Estimated Cost
XXX.XXX	PROFESSIONAL SERVICES FEES			
	REAL ESTATE & MUNICIPAL LEGAL FEES	1	\$ 1.00	\$ -
	BOND COUNSEL LEGAL FEES	1	\$ 1.00	\$ -
	BOND FINANCING FEES	1	\$ 1.00	\$ -
	ACCOUNTING SERVICES FEES	1	\$ 1.00	\$ -
	OTHER PROFESSIONAL SERVICES FEES	1	\$ 1.00	\$ -
XXX.XXX	TOTAL PROFESSIONAL SERVICES FEES			\$ -
TOTAL CAPITAL EXPENDITURES				\$ 12,223,000
LESS:	LAND PURCHASE FUNDING - G/F RESERVE (Station #2)	1	\$ (250,000)	\$ (250,000)
	ARPA FUNDING	1	\$ (1,600,000)	\$ (1,600,000)
	LOAN FROM GENERAL FUND	1	\$ (1,500,000)	\$ (1,500,000)
	OTHER UNIDENTIFIED SOURCES	1	\$ 1	\$ -
NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL ONLY)				\$ 8,873,000
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY (PRINCIPAL ONLY)				0.000544
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL ONLY)				\$ 887,300

MINIMUM MILLS TO FUNDED CAP. IMPROV. WITH BOND FINANCING

PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 1,907,177
NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		\$ 10,780,177
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY) (PRINCIPAL & INTEREST)		0.000660
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL & INTEREST)		\$ 1,078,018

MINIMUM MILLS TO FUND ZEEB LOAN RETIREMENT WITH BOND FINANCING

ZEEB-SATATION #1 DEBT RETIREMENT TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL ONLY)		\$ 1,500,000
ESTIMATED MINIMUM ZEEB LOAN MILLAGE (10-YEAR LEVY) (PRINCIPAL ONLY)		0.000092
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL ONLY)		\$ 150,000

MINIMUM MILLS TO FUND CAP. IMPROV. & ZEEB LOAN RETIREMENT WITH BONDS

PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 1,907,177
	ZEEB-STATION #1 LOAN RETIREMENT INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 322,412
	TOTAL CAP. IMPROV BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 2,229,590
CAPITAL EXPENDITURE & ZEEB DEBT TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		\$ 12,602,590
ESTIMATED MINIMUM CAP. IMPROV. & ZEEB DEBT RETIREMENT MILLAGE (10-YEAR LEVY)		0.000772
ESTIMATED MINIMUM CAP. IMPRV. EXTRA VOTED MILLAGE REVENUE		\$ 1,773,311



CapEx Loan Amortization Loan Amortization Schedule

Enter values	
Loan amount	\$ 8,873,000
Annual interest rate	4.00 %
Loan period in years	10
Number of payments per year	12
Start date of loan	1/1/2024
Optional extra payments	0.00

Loan summary	
Scheduled payment	\$ 89,834.81
Scheduled number of payments	120
Actual number of payments	120
Total first year payments	\$ 1,078,017.73
Total interest	\$ 1,907,177.33

Mortgagor:

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/1/2024	\$ 8,873,000.00	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 60,258.14	\$ 29,576.67	\$ 8,812,741.86	\$ 29,576.67
2	3/1/2024	\$ 8,812,741.86	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 60,459.00	\$ 29,375.81	\$ 8,752,282.85	\$ 58,952.47
3	4/1/2024	\$ 8,752,282.85	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 60,660.53	\$ 29,174.28	\$ 8,691,622.32	\$ 88,126.75
4	5/1/2024	\$ 8,691,622.32	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 60,862.74	\$ 28,972.07	\$ 8,630,759.58	\$ 117,098.82
5	6/1/2024	\$ 8,630,759.58	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 61,065.61	\$ 28,769.20	\$ 8,569,693.97	\$ 145,868.02
6	7/1/2024	\$ 8,569,693.97	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 61,269.16	\$ 28,565.65	\$ 8,508,424.80	\$ 174,433.67
7	8/1/2024	\$ 8,508,424.80	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 61,473.40	\$ 28,361.42	\$ 8,446,951.41	\$ 202,795.08
8	9/1/2024	\$ 8,446,951.41	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 61,678.31	\$ 28,156.50	\$ 8,385,273.10	\$ 230,951.59
9	10/1/2024	\$ 8,385,273.10	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 61,883.90	\$ 27,950.91	\$ 8,323,389.20	\$ 258,902.50
10	11/1/2024	\$ 8,323,389.20	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 62,090.18	\$ 27,744.63	\$ 8,261,299.02	\$ 286,647.13
11	12/1/2024	\$ 8,261,299.02	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 62,297.15	\$ 27,537.66	\$ 8,199,001.87	\$ 314,184.79
12	1/1/2025	\$ 8,199,001.87	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 62,504.80	\$ 27,330.01	\$ 8,136,497.07	\$ 341,514.80
13	2/1/2025	\$ 8,136,497.07	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 62,713.15	\$ 27,121.66	\$ 8,073,783.91	\$ 368,636.46
14	3/1/2025	\$ 8,073,783.91	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 62,922.20	\$ 26,912.61	\$ 8,010,861.71	\$ 395,549.07
15	4/1/2025	\$ 8,010,861.71	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 63,131.94	\$ 26,702.87	\$ 7,947,729.78	\$ 422,251.94
16	5/1/2025	\$ 7,947,729.78	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 63,342.38	\$ 26,492.43	\$ 7,884,387.40	\$ 448,744.37
17	6/1/2025	\$ 7,884,387.40	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 63,553.52	\$ 26,281.29	\$ 7,820,833.88	\$ 475,025.67
18	7/1/2025	\$ 7,820,833.88	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 63,765.36	\$ 26,069.45	\$ 7,757,068.51	\$ 501,095.11
19	8/1/2025	\$ 7,757,068.51	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 63,977.92	\$ 25,856.90	\$ 7,693,090.60	\$ 526,952.01
20	9/1/2025	\$ 7,693,090.60	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 64,191.18	\$ 25,643.64	\$ 7,628,899.42	\$ 552,595.64
21	10/1/2025	\$ 7,628,899.42	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 64,405.15	\$ 25,429.66	\$ 7,564,494.27	\$ 578,025.31
22	11/1/2025	\$ 7,564,494.27	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 64,619.83	\$ 25,214.98	\$ 7,499,874.44	\$ 603,240.29
23	12/1/2025	\$ 7,499,874.44	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 64,835.23	\$ 24,999.58	\$ 7,435,039.21	\$ 628,239.87
24	1/1/2026	\$ 7,435,039.21	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 65,051.35	\$ 24,783.46	\$ 7,369,987.87	\$ 653,023.33
25	2/1/2026	\$ 7,369,987.87	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 65,268.18	\$ 24,566.63	\$ 7,304,719.68	\$ 677,589.96
26	3/1/2026	\$ 7,304,719.68	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 65,485.75	\$ 24,349.07	\$ 7,239,233.94	\$ 701,939.03
27	4/1/2026	\$ 7,239,233.94	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 65,704.03	\$ 24,130.78	\$ 7,173,529.91	\$ 726,069.81
28	5/1/2026	\$ 7,173,529.91	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 65,923.04	\$ 23,911.77	\$ 7,107,606.86	\$ 749,981.57
29	6/1/2026	\$ 7,107,606.86	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 66,142.79	\$ 23,692.02	\$ 7,041,464.07	\$ 773,673.59
30	7/1/2026	\$ 7,041,464.07	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 66,363.26	\$ 23,471.55	\$ 6,975,100.81	\$ 797,145.14
31	8/1/2026	\$ 6,975,100.81	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 66,584.48	\$ 23,250.34	\$ 6,908,516.33	\$ 820,395.48
32	9/1/2026	\$ 6,908,516.33	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 66,806.42	\$ 23,028.39	\$ 6,841,709.91	\$ 843,423.87
33	10/1/2026	\$ 6,841,709.91	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 67,029.11	\$ 22,805.70	\$ 6,774,680.80	\$ 866,229.57



CapEx Loan Amortization Loan Amortization Schedule

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	11/1/2026	\$ 6,774,680.80	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 67,252.54	\$ 22,582.27	\$ 6,707,428.26	\$ 888,811.83
35	12/1/2026	\$ 6,707,428.26	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 67,476.72	\$ 22,358.09	\$ 6,639,951.54	\$ 911,169.93
36	1/1/2027	\$ 6,639,951.54	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 67,701.64	\$ 22,133.17	\$ 6,572,249.90	\$ 933,303.10
37	2/1/2027	\$ 6,572,249.90	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 67,927.31	\$ 21,907.50	\$ 6,504,322.59	\$ 955,210.60
38	3/1/2027	\$ 6,504,322.59	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 68,153.74	\$ 21,681.08	\$ 6,436,168.85	\$ 976,891.68
39	4/1/2027	\$ 6,436,168.85	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 68,380.91	\$ 21,453.90	\$ 6,367,787.94	\$ 998,345.57
40	5/1/2027	\$ 6,367,787.94	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 68,608.85	\$ 21,225.96	\$ 6,299,179.09	\$ 1,019,571.53
41	6/1/2027	\$ 6,299,179.09	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 68,837.55	\$ 20,997.26	\$ 6,230,341.54	\$ 1,040,568.80
42	7/1/2027	\$ 6,230,341.54	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 69,067.01	\$ 20,767.81	\$ 6,161,274.53	\$ 1,061,336.60
43	8/1/2027	\$ 6,161,274.53	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 69,297.23	\$ 20,537.58	\$ 6,091,977.30	\$ 1,081,874.18
44	9/1/2027	\$ 6,091,977.30	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 69,528.22	\$ 20,306.59	\$ 6,022,449.08	\$ 1,102,180.77
45	10/1/2027	\$ 6,022,449.08	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 69,759.98	\$ 20,074.83	\$ 5,952,689.10	\$ 1,122,255.60
46	11/1/2027	\$ 5,952,689.10	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 69,992.51	\$ 19,842.30	\$ 5,882,696.59	\$ 1,142,097.90
47	12/1/2027	\$ 5,882,696.59	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 70,225.82	\$ 19,608.99	\$ 5,812,470.77	\$ 1,161,706.89
48	1/1/2028	\$ 5,812,470.77	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 70,459.91	\$ 19,374.90	\$ 5,742,010.86	\$ 1,181,081.79
49	2/1/2028	\$ 5,742,010.86	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 70,694.77	\$ 19,140.04	\$ 5,671,316.08	\$ 1,200,221.83
50	3/1/2028	\$ 5,671,316.08	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 70,930.42	\$ 18,904.39	\$ 5,600,385.66	\$ 1,219,126.21
51	4/1/2028	\$ 5,600,385.66	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 71,166.86	\$ 18,667.95	\$ 5,529,218.80	\$ 1,237,794.17
52	5/1/2028	\$ 5,529,218.80	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 71,404.08	\$ 18,430.73	\$ 5,457,814.72	\$ 1,256,224.90
53	6/1/2028	\$ 5,457,814.72	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 71,642.10	\$ 18,192.72	\$ 5,386,172.62	\$ 1,274,417.61
54	7/1/2028	\$ 5,386,172.62	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 71,880.90	\$ 17,953.91	\$ 5,314,291.72	\$ 1,292,371.52
55	8/1/2028	\$ 5,314,291.72	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 72,120.51	\$ 17,714.31	\$ 5,242,171.22	\$ 1,310,085.83
56	9/1/2028	\$ 5,242,171.22	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 72,360.91	\$ 17,473.90	\$ 5,169,810.31	\$ 1,327,559.73
57	10/1/2028	\$ 5,169,810.31	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 72,602.11	\$ 17,232.70	\$ 5,097,208.20	\$ 1,344,792.43
58	11/1/2028	\$ 5,097,208.20	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 72,844.12	\$ 16,990.69	\$ 5,024,364.08	\$ 1,361,783.13
59	12/1/2028	\$ 5,024,364.08	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 73,086.93	\$ 16,747.88	\$ 4,951,277.15	\$ 1,378,531.01
60	1/1/2029	\$ 4,951,277.15	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 73,330.55	\$ 16,504.26	\$ 4,877,946.60	\$ 1,395,035.26
61	2/1/2029	\$ 4,877,946.60	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 73,574.99	\$ 16,259.82	\$ 4,804,371.61	\$ 1,411,295.08
62	3/1/2029	\$ 4,804,371.61	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 73,820.24	\$ 16,014.57	\$ 4,730,551.37	\$ 1,427,309.66
63	4/1/2029	\$ 4,730,551.37	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 74,066.31	\$ 15,768.50	\$ 4,656,485.06	\$ 1,443,078.16
64	5/1/2029	\$ 4,656,485.06	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 74,313.19	\$ 15,521.62	\$ 4,582,171.87	\$ 1,458,599.78
65	6/1/2029	\$ 4,582,171.87	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 74,560.90	\$ 15,273.91	\$ 4,507,610.96	\$ 1,473,873.68
66	7/1/2029	\$ 4,507,610.96	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 74,809.44	\$ 15,025.37	\$ 4,432,801.52	\$ 1,488,899.05
67	8/1/2029	\$ 4,432,801.52	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 75,058.81	\$ 14,776.01	\$ 4,357,742.72	\$ 1,503,675.06
68	9/1/2029	\$ 4,357,742.72	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 75,309.00	\$ 14,525.81	\$ 4,282,433.71	\$ 1,518,200.87
69	10/1/2029	\$ 4,282,433.71	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 75,560.03	\$ 14,274.78	\$ 4,206,873.68	\$ 1,532,475.65
70	11/1/2029	\$ 4,206,873.68	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 75,811.90	\$ 14,022.91	\$ 4,131,061.78	\$ 1,546,498.56
71	12/1/2029	\$ 4,131,061.78	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 76,064.61	\$ 13,770.21	\$ 4,054,997.18	\$ 1,560,268.77
72	1/1/2030	\$ 4,054,997.18	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 76,318.15	\$ 13,516.66	\$ 3,978,679.02	\$ 1,573,785.42
73	2/1/2030	\$ 3,978,679.02	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 76,572.55	\$ 13,262.26	\$ 3,902,106.48	\$ 1,587,047.69
74	3/1/2030	\$ 3,902,106.48	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 76,827.79	\$ 13,007.02	\$ 3,825,278.69	\$ 1,600,054.71
75	4/1/2030	\$ 3,825,278.69	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 77,083.88	\$ 12,750.93	\$ 3,748,194.81	\$ 1,612,805.64
76	5/1/2030	\$ 3,748,194.81	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 77,340.83	\$ 12,493.98	\$ 3,670,853.98	\$ 1,625,299.62
77	6/1/2030	\$ 3,670,853.98	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 77,598.63	\$ 12,236.18	\$ 3,593,255.35	\$ 1,637,535.80
78	7/1/2030	\$ 3,593,255.35	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 77,857.29	\$ 11,977.52	\$ 3,515,398.05	\$ 1,649,513.32



**CapEx Loan Amortization
Loan Amortization Schedule**

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
79	8/1/2030	\$ 3,515,398.05	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 78,116.82	\$ 11,717.99	\$ 3,437,281.23	\$ 1,661,231.31
80	9/1/2030	\$ 3,437,281.23	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 78,377.21	\$ 11,457.60	\$ 3,358,904.03	\$ 1,672,688.92
81	10/1/2030	\$ 3,358,904.03	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 78,638.46	\$ 11,196.35	\$ 3,280,265.56	\$ 1,683,885.26
82	11/1/2030	\$ 3,280,265.56	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 78,900.59	\$ 10,934.22	\$ 3,201,364.97	\$ 1,694,819.48
83	12/1/2030	\$ 3,201,364.97	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 79,163.59	\$ 10,671.22	\$ 3,122,201.38	\$ 1,705,490.70
84	1/1/2031	\$ 3,122,201.38	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 79,427.47	\$ 10,407.34	\$ 3,042,773.90	\$ 1,715,898.03
85	2/1/2031	\$ 3,042,773.90	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 79,692.23	\$ 10,142.58	\$ 2,963,081.67	\$ 1,726,040.61
86	3/1/2031	\$ 2,963,081.67	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 79,957.87	\$ 9,876.94	\$ 2,883,123.80	\$ 1,735,917.55
87	4/1/2031	\$ 2,883,123.80	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 80,224.40	\$ 9,610.41	\$ 2,802,899.40	\$ 1,745,527.97
88	5/1/2031	\$ 2,802,899.40	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 80,491.81	\$ 9,343.00	\$ 2,722,407.59	\$ 1,754,870.96
89	6/1/2031	\$ 2,722,407.59	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 80,760.12	\$ 9,074.69	\$ 2,641,647.47	\$ 1,763,945.66
90	7/1/2031	\$ 2,641,647.47	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 81,029.32	\$ 8,805.49	\$ 2,560,618.15	\$ 1,772,751.15
91	8/1/2031	\$ 2,560,618.15	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 81,299.42	\$ 8,535.39	\$ 2,479,318.73	\$ 1,781,286.54
92	9/1/2031	\$ 2,479,318.73	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 81,570.42	\$ 8,264.40	\$ 2,397,748.32	\$ 1,789,550.94
93	10/1/2031	\$ 2,397,748.32	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 81,842.32	\$ 7,992.49	\$ 2,315,906.00	\$ 1,797,543.43
94	11/1/2031	\$ 2,315,906.00	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 82,115.12	\$ 7,719.69	\$ 2,233,790.88	\$ 1,805,263.12
95	12/1/2031	\$ 2,233,790.88	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 82,388.84	\$ 7,445.97	\$ 2,151,402.03	\$ 1,812,709.09
96	1/1/2032	\$ 2,151,402.03	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 82,663.47	\$ 7,171.34	\$ 2,068,738.56	\$ 1,819,880.43
97	2/1/2032	\$ 2,068,738.56	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 82,939.02	\$ 6,895.80	\$ 1,985,799.55	\$ 1,826,776.22
98	3/1/2032	\$ 1,985,799.55	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 83,215.48	\$ 6,619.33	\$ 1,902,584.07	\$ 1,833,395.56
99	4/1/2032	\$ 1,902,584.07	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 83,492.86	\$ 6,341.95	\$ 1,819,091.20	\$ 1,839,737.50
100	5/1/2032	\$ 1,819,091.20	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 83,771.17	\$ 6,063.64	\$ 1,735,320.03	\$ 1,845,801.14
101	6/1/2032	\$ 1,735,320.03	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 84,050.41	\$ 5,784.40	\$ 1,651,269.62	\$ 1,851,585.54
102	7/1/2032	\$ 1,651,269.62	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 84,330.58	\$ 5,504.23	\$ 1,566,939.04	\$ 1,857,089.77
103	8/1/2032	\$ 1,566,939.04	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 84,611.68	\$ 5,223.13	\$ 1,482,327.36	\$ 1,862,312.90
104	9/1/2032	\$ 1,482,327.36	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 84,893.72	\$ 4,941.09	\$ 1,397,433.64	\$ 1,867,253.99
105	10/1/2032	\$ 1,397,433.64	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 85,176.70	\$ 4,658.11	\$ 1,312,256.94	\$ 1,871,912.10
106	11/1/2032	\$ 1,312,256.94	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 85,460.62	\$ 4,374.19	\$ 1,226,796.32	\$ 1,876,286.29
107	12/1/2032	\$ 1,226,796.32	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 85,745.49	\$ 4,089.32	\$ 1,141,050.83	\$ 1,880,375.62
108	1/1/2033	\$ 1,141,050.83	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 86,031.31	\$ 3,803.50	\$ 1,055,019.52	\$ 1,884,179.12
109	2/1/2033	\$ 1,055,019.52	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 86,318.08	\$ 3,516.73	\$ 968,701.44	\$ 1,887,695.85
110	3/1/2033	\$ 968,701.44	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 86,605.81	\$ 3,229.00	\$ 882,095.63	\$ 1,890,924.86
111	4/1/2033	\$ 882,095.63	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 86,894.49	\$ 2,940.32	\$ 795,201.14	\$ 1,893,865.17
112	5/1/2033	\$ 795,201.14	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 87,184.14	\$ 2,650.67	\$ 708,017.00	\$ 1,896,515.84
113	6/1/2033	\$ 708,017.00	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 87,474.75	\$ 2,360.06	\$ 620,542.25	\$ 1,898,875.90
114	7/1/2033	\$ 620,542.25	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 87,766.34	\$ 2,068.47	\$ 532,775.91	\$ 1,900,944.38
115	8/1/2033	\$ 532,775.91	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 88,058.89	\$ 1,775.92	\$ 444,717.02	\$ 1,902,720.29
116	9/1/2033	\$ 444,717.02	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 88,352.42	\$ 1,482.39	\$ 356,364.60	\$ 1,904,202.68
117	10/1/2033	\$ 356,364.60	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 88,646.93	\$ 1,187.88	\$ 267,717.67	\$ 1,905,390.57
118	11/1/2033	\$ 267,717.67	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 88,942.42	\$ 892.39	\$ 178,775.25	\$ 1,906,282.96
119	12/1/2033	\$ 178,775.25	\$ 89,834.81	\$ -	\$ 89,834.81	\$ 89,238.89	\$ 595.92	\$ 89,536.36	\$ 1,906,878.88
120	1/1/2034	\$ 89,536.36	\$ 89,834.81	\$ -	\$ 89,536.36	\$ 89,237.90	\$ 298.45	\$ -	\$ 1,907,177.33



Zeeb Loan Amortization Loan Amortization Schedule

Enter values	
Loan amount	\$ 1,500,000
Annual interest rate	4.00 %
Loan period in years	10
Number of payments per year	12
Start date of loan	1/1/2024
Optional extra payments	0.00

Loan summary	
Scheduled payment	\$ 15,186.77
Scheduled number of payments	120
Actual number of payments	120
Total first year payments	\$ 182,241.25
Total interest	\$ 322,412.49

Mortgagor: Scio Township

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/1/2024	\$ 1,500,000.00	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,186.77	\$ 5,000.00	\$ 1,489,813.23	\$ 5,000.00
2	3/1/2024	\$ 1,489,813.23	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,220.73	\$ 4,966.04	\$ 1,479,592.50	\$ 9,966.04
3	4/1/2024	\$ 1,479,592.50	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,254.80	\$ 4,931.98	\$ 1,469,337.71	\$ 14,898.02
4	5/1/2024	\$ 1,469,337.71	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,288.98	\$ 4,897.79	\$ 1,459,048.73	\$ 19,795.81
5	6/1/2024	\$ 1,459,048.73	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,323.27	\$ 4,863.50	\$ 1,448,725.45	\$ 24,659.31
6	7/1/2024	\$ 1,448,725.45	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,357.69	\$ 4,829.08	\$ 1,438,367.77	\$ 29,488.39
7	8/1/2024	\$ 1,438,367.77	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,392.21	\$ 4,794.56	\$ 1,427,975.56	\$ 34,282.95
8	9/1/2024	\$ 1,427,975.56	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,426.85	\$ 4,759.92	\$ 1,417,548.70	\$ 39,042.87
9	10/1/2024	\$ 1,417,548.70	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,461.61	\$ 4,725.16	\$ 1,407,087.10	\$ 43,768.03
10	11/1/2024	\$ 1,407,087.10	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,496.48	\$ 4,690.29	\$ 1,396,590.62	\$ 48,458.32
11	12/1/2024	\$ 1,396,590.62	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,531.47	\$ 4,655.30	\$ 1,386,059.15	\$ 53,113.62
12	1/1/2025	\$ 1,386,059.15	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,566.57	\$ 4,620.20	\$ 1,375,492.57	\$ 57,733.82
13	2/1/2025	\$ 1,375,492.57	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,601.80	\$ 4,584.98	\$ 1,364,890.78	\$ 62,318.80
14	3/1/2025	\$ 1,364,890.78	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,637.13	\$ 4,549.64	\$ 1,354,253.64	\$ 66,868.43
15	4/1/2025	\$ 1,354,253.64	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,672.59	\$ 4,514.18	\$ 1,343,581.05	\$ 71,382.61
16	5/1/2025	\$ 1,343,581.05	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,708.17	\$ 4,478.60	\$ 1,332,872.88	\$ 75,861.22
17	6/1/2025	\$ 1,332,872.88	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,743.86	\$ 4,442.91	\$ 1,322,129.02	\$ 80,304.12
18	7/1/2025	\$ 1,322,129.02	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,779.67	\$ 4,407.10	\$ 1,311,349.35	\$ 84,711.22
19	8/1/2025	\$ 1,311,349.35	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,815.61	\$ 4,371.16	\$ 1,300,533.74	\$ 89,082.39
20	9/1/2025	\$ 1,300,533.74	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,851.66	\$ 4,335.11	\$ 1,289,682.08	\$ 93,417.50
21	10/1/2025	\$ 1,289,682.08	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,887.83	\$ 4,298.94	\$ 1,278,794.25	\$ 97,716.44
22	11/1/2025	\$ 1,278,794.25	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,924.12	\$ 4,262.65	\$ 1,267,870.13	\$ 101,979.09
23	12/1/2025	\$ 1,267,870.13	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,960.54	\$ 4,226.23	\$ 1,256,909.59	\$ 106,205.32
24	1/1/2026	\$ 1,256,909.59	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 10,997.07	\$ 4,189.70	\$ 1,245,912.52	\$ 110,395.02
25	2/1/2026	\$ 1,245,912.52	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,033.73	\$ 4,153.04	\$ 1,234,878.79	\$ 114,548.06
26	3/1/2026	\$ 1,234,878.79	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,070.51	\$ 4,116.26	\$ 1,223,808.28	\$ 118,664.32
27	4/1/2026	\$ 1,223,808.28	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,107.41	\$ 4,079.36	\$ 1,212,700.87	\$ 122,743.68
28	5/1/2026	\$ 1,212,700.87	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,144.43	\$ 4,042.34	\$ 1,201,556.44	\$ 126,786.02
29	6/1/2026	\$ 1,201,556.44	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,181.58	\$ 4,005.19	\$ 1,190,374.86	\$ 130,791.21
30	7/1/2026	\$ 1,190,374.86	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,218.85	\$ 3,967.92	\$ 1,179,156.00	\$ 134,759.12
31	8/1/2026	\$ 1,179,156.00	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,256.25	\$ 3,930.52	\$ 1,167,899.75	\$ 138,689.64
32	9/1/2026	\$ 1,167,899.75	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,293.77	\$ 3,893.00	\$ 1,156,605.98	\$ 142,582.64
33	10/1/2026	\$ 1,156,605.98	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,331.42	\$ 3,855.35	\$ 1,145,274.56	\$ 146,438.00



**Zeeb Loan Amortization
Loan Amortization Schedule**

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	11/1/2026	\$ 1,145,274.56	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,369.19	\$ 3,817.58	\$ 1,133,905.37	\$ 150,255.58
35	12/1/2026	\$ 1,133,905.37	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,407.09	\$ 3,779.68	\$ 1,122,498.29	\$ 154,035.26
36	1/1/2027	\$ 1,122,498.29	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,445.11	\$ 3,741.66	\$ 1,111,053.18	\$ 157,776.92
37	2/1/2027	\$ 1,111,053.18	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,483.26	\$ 3,703.51	\$ 1,099,569.92	\$ 161,480.44
38	3/1/2027	\$ 1,099,569.92	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,521.54	\$ 3,665.23	\$ 1,088,048.38	\$ 165,145.67
39	4/1/2027	\$ 1,088,048.38	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,559.94	\$ 3,626.83	\$ 1,076,488.44	\$ 168,772.50
40	5/1/2027	\$ 1,076,488.44	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,598.48	\$ 3,588.29	\$ 1,064,889.96	\$ 172,360.79
41	6/1/2027	\$ 1,064,889.96	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,637.14	\$ 3,549.63	\$ 1,053,252.82	\$ 175,910.42
42	7/1/2027	\$ 1,053,252.82	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,675.93	\$ 3,510.84	\$ 1,041,576.90	\$ 179,421.27
43	8/1/2027	\$ 1,041,576.90	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,714.85	\$ 3,471.92	\$ 1,029,862.05	\$ 182,893.19
44	9/1/2027	\$ 1,029,862.05	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,753.90	\$ 3,432.87	\$ 1,018,108.15	\$ 186,326.06
45	10/1/2027	\$ 1,018,108.15	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,793.08	\$ 3,393.69	\$ 1,006,315.07	\$ 189,719.76
46	11/1/2027	\$ 1,006,315.07	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,832.39	\$ 3,354.38	\$ 994,482.69	\$ 193,074.14
47	12/1/2027	\$ 994,482.69	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,871.83	\$ 3,314.94	\$ 982,610.86	\$ 196,389.08
48	1/1/2028	\$ 982,610.86	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,911.40	\$ 3,275.37	\$ 970,699.46	\$ 199,664.45
49	2/1/2028	\$ 970,699.46	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,951.11	\$ 3,235.66	\$ 958,748.35	\$ 202,900.12
50	3/1/2028	\$ 958,748.35	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 11,990.94	\$ 3,195.83	\$ 946,757.41	\$ 206,095.95
51	4/1/2028	\$ 946,757.41	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,030.91	\$ 3,155.86	\$ 934,726.50	\$ 209,251.80
52	5/1/2028	\$ 934,726.50	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,071.02	\$ 3,115.75	\$ 922,655.48	\$ 212,367.56
53	6/1/2028	\$ 922,655.48	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,111.25	\$ 3,075.52	\$ 910,544.23	\$ 215,443.08
54	7/1/2028	\$ 910,544.23	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,151.62	\$ 3,035.15	\$ 898,392.60	\$ 218,478.22
55	8/1/2028	\$ 898,392.60	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,192.13	\$ 2,994.64	\$ 886,200.48	\$ 221,472.87
56	9/1/2028	\$ 886,200.48	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,232.77	\$ 2,954.00	\$ 873,967.71	\$ 224,426.87
57	10/1/2028	\$ 873,967.71	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,273.55	\$ 2,913.23	\$ 861,694.16	\$ 227,340.09
58	11/1/2028	\$ 861,694.16	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,314.46	\$ 2,872.31	\$ 849,379.71	\$ 230,212.41
59	12/1/2028	\$ 849,379.71	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,355.51	\$ 2,831.27	\$ 837,024.20	\$ 233,043.67
60	1/1/2029	\$ 837,024.20	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,396.69	\$ 2,790.08	\$ 824,627.51	\$ 235,833.75
61	2/1/2029	\$ 824,627.51	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,438.01	\$ 2,748.76	\$ 812,189.50	\$ 238,582.51
62	3/1/2029	\$ 812,189.50	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,479.47	\$ 2,707.30	\$ 799,710.03	\$ 241,289.81
63	4/1/2029	\$ 799,710.03	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,521.07	\$ 2,665.70	\$ 787,188.95	\$ 243,955.51
64	5/1/2029	\$ 787,188.95	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,562.81	\$ 2,623.96	\$ 774,626.15	\$ 246,579.47
65	6/1/2029	\$ 774,626.15	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,604.68	\$ 2,582.09	\$ 762,021.46	\$ 249,161.56
66	7/1/2029	\$ 762,021.46	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,646.70	\$ 2,540.07	\$ 749,374.76	\$ 251,701.63
67	8/1/2029	\$ 749,374.76	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,688.85	\$ 2,497.92	\$ 736,685.91	\$ 254,199.55
68	9/1/2029	\$ 736,685.91	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,731.15	\$ 2,455.62	\$ 723,954.76	\$ 256,655.17
69	10/1/2029	\$ 723,954.76	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,773.59	\$ 2,413.18	\$ 711,181.17	\$ 259,068.35
70	11/1/2029	\$ 711,181.17	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,816.17	\$ 2,370.60	\$ 698,365.00	\$ 261,438.95
71	12/1/2029	\$ 698,365.00	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,858.89	\$ 2,327.88	\$ 685,506.12	\$ 263,766.84
72	1/1/2030	\$ 685,506.12	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,901.75	\$ 2,285.02	\$ 672,604.37	\$ 266,051.86
73	2/1/2030	\$ 672,604.37	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,944.76	\$ 2,242.01	\$ 659,659.61	\$ 268,293.87
74	3/1/2030	\$ 659,659.61	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 12,987.91	\$ 2,198.87	\$ 646,671.70	\$ 270,492.74
75	4/1/2030	\$ 646,671.70	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,031.20	\$ 2,155.57	\$ 633,640.51	\$ 272,648.31
76	5/1/2030	\$ 633,640.51	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,074.64	\$ 2,112.14	\$ 620,565.87	\$ 274,760.45
77	6/1/2030	\$ 620,565.87	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,118.22	\$ 2,068.55	\$ 607,447.65	\$ 276,829.00
78	7/1/2030	\$ 607,447.65	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,161.95	\$ 2,024.83	\$ 594,285.71	\$ 278,853.82



**Zeeb Loan Amortization
Loan Amortization Schedule**

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
79	8/1/2030	\$ 594,285.71	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,205.82	\$ 1,980.95	\$ 581,079.89	\$ 280,834.78
80	9/1/2030	\$ 581,079.89	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,249.84	\$ 1,936.93	\$ 567,830.05	\$ 282,771.71
81	10/1/2030	\$ 567,830.05	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,294.00	\$ 1,892.77	\$ 554,536.05	\$ 284,664.48
82	11/1/2030	\$ 554,536.05	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,338.32	\$ 1,848.45	\$ 541,197.73	\$ 286,512.93
83	12/1/2030	\$ 541,197.73	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,382.78	\$ 1,803.99	\$ 527,814.95	\$ 288,316.92
84	1/1/2031	\$ 527,814.95	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,427.39	\$ 1,759.38	\$ 514,387.56	\$ 290,076.30
85	2/1/2031	\$ 514,387.56	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,472.15	\$ 1,714.63	\$ 500,915.42	\$ 291,790.93
86	3/1/2031	\$ 500,915.42	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,517.05	\$ 1,669.72	\$ 487,398.37	\$ 293,460.65
87	4/1/2031	\$ 487,398.37	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,562.11	\$ 1,624.66	\$ 473,836.26	\$ 295,085.31
88	5/1/2031	\$ 473,836.26	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,607.32	\$ 1,579.45	\$ 460,228.94	\$ 296,664.76
89	6/1/2031	\$ 460,228.94	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,652.67	\$ 1,534.10	\$ 446,576.27	\$ 298,198.86
90	7/1/2031	\$ 446,576.27	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,698.18	\$ 1,488.59	\$ 432,878.08	\$ 299,687.45
91	8/1/2031	\$ 432,878.08	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,743.84	\$ 1,442.93	\$ 419,134.24	\$ 301,130.37
92	9/1/2031	\$ 419,134.24	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,789.66	\$ 1,397.11	\$ 405,344.58	\$ 302,527.49
93	10/1/2031	\$ 405,344.58	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,835.62	\$ 1,351.15	\$ 391,508.96	\$ 303,878.64
94	11/1/2031	\$ 391,508.96	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,881.74	\$ 1,305.03	\$ 377,627.22	\$ 305,183.67
95	12/1/2031	\$ 377,627.22	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,928.01	\$ 1,258.76	\$ 363,699.21	\$ 306,442.42
96	1/1/2032	\$ 363,699.21	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 13,974.44	\$ 1,212.33	\$ 349,724.77	\$ 307,654.76
97	2/1/2032	\$ 349,724.77	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,021.02	\$ 1,165.75	\$ 335,703.74	\$ 308,820.50
98	3/1/2032	\$ 335,703.74	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,067.76	\$ 1,119.01	\$ 321,635.99	\$ 309,939.52
99	4/1/2032	\$ 321,635.99	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,114.65	\$ 1,072.12	\$ 307,521.34	\$ 311,011.64
100	5/1/2032	\$ 307,521.34	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,161.70	\$ 1,025.07	\$ 293,359.64	\$ 312,036.71
101	6/1/2032	\$ 293,359.64	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,208.91	\$ 977.87	\$ 279,150.73	\$ 313,014.57
102	7/1/2032	\$ 279,150.73	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,256.27	\$ 930.50	\$ 264,894.46	\$ 313,945.08
103	8/1/2032	\$ 264,894.46	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,303.79	\$ 882.98	\$ 250,590.67	\$ 314,828.06
104	9/1/2032	\$ 250,590.67	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,351.47	\$ 835.30	\$ 236,239.20	\$ 315,663.36
105	10/1/2032	\$ 236,239.20	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,399.31	\$ 787.46	\$ 221,839.90	\$ 316,450.82
106	11/1/2032	\$ 221,839.90	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,447.30	\$ 739.47	\$ 207,392.59	\$ 317,190.29
107	12/1/2032	\$ 207,392.59	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,495.46	\$ 691.31	\$ 192,897.13	\$ 317,881.60
108	1/1/2033	\$ 192,897.13	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,543.78	\$ 642.99	\$ 178,353.35	\$ 318,524.59
109	2/1/2033	\$ 178,353.35	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,592.26	\$ 594.51	\$ 163,761.09	\$ 319,119.10
110	3/1/2033	\$ 163,761.09	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,640.90	\$ 545.87	\$ 149,120.19	\$ 319,664.97
111	4/1/2033	\$ 149,120.19	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,689.70	\$ 497.07	\$ 134,430.49	\$ 320,162.04
112	5/1/2033	\$ 134,430.49	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,738.67	\$ 448.10	\$ 119,691.82	\$ 320,610.14
113	6/1/2033	\$ 119,691.82	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,787.80	\$ 398.97	\$ 104,904.02	\$ 321,009.11
114	7/1/2033	\$ 104,904.02	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,837.09	\$ 349.68	\$ 90,066.93	\$ 321,358.79
115	8/1/2033	\$ 90,066.93	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,886.55	\$ 300.22	\$ 75,180.38	\$ 321,659.02
116	9/1/2033	\$ 75,180.38	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,936.17	\$ 250.60	\$ 60,244.21	\$ 321,909.62
117	10/1/2033	\$ 60,244.21	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 14,985.96	\$ 200.81	\$ 45,258.26	\$ 322,110.43
118	11/1/2033	\$ 45,258.26	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 15,035.91	\$ 150.86	\$ 30,222.35	\$ 322,261.29
119	12/1/2033	\$ 30,222.35	\$ 15,186.77	\$ -	\$ 15,186.77	\$ 15,086.03	\$ 100.74	\$ 15,136.32	\$ 322,362.03
120	1/1/2034	\$ 15,136.32	\$ 15,186.77	\$ -	\$ 15,136.32	\$ 15,085.86	\$ 50.45	\$ -	\$ 322,412.49