Major Facilities Cash Flow Model: Revised 21st ILA Recommendation

	2018 Actuals	2019 Adopted Budget	2019 Actuals as of June	2020 Adopted Budget	2020 21st ILA Manager Rec	2020 Proj	2021 Proj	2022 Proj	2023 Proj	2024 Proj	2025 Proj	2026 Proj	2027 Proj	2028 Proj	2029 Proj	2030 Proj	2031 Proj	2032 Proj	2033 Proj	2034 Proj
Economic Growth Assumptions																				
Occupancy Tax	6.34%	4.00%	11.77%	10.00%	4.00%	4.00%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Prepared Food and Beverage Tax	5.80%	5.00%	5.87%	5.00%	5.00%	5.00%	5.00%	5.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Occupancy Taxes	26,240	26,810	29,328	30,019	30,501	30,501	31,721	32,990	33,980	34,999	36,049	37,131	38,245	39,392	40,574	41,791	43,045	44,336	45,666	47,036
Food and Beverage Taxes	29,244	30,505	30,961	32,241	32,509	32,509	34,135	35,841	37,275	38,766	40,317	41,929	43,607	45,351	47,165	49,052	51,014	53,054	55,176	57,383
Total Sources	**55,734**	**57,315**	**60,289**	**62,260**	**63,010**	**63,010**	**65,856**	**68,832**	**71,255**	**73,765**	**76,366**	**79,060**	**81,851**	**84,743**	**87,739**	**90,842**	**94,058**	**97,390**	**100,842**	**104,419**
Section 1 - Admininstration , Holdbacks, and Debt Service																				
Occupancy Taxes Administration and Collection	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Food and Beverage Taxes Administration and Collection	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
City of Raleigh Holdback	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Greater Raleigh Convention & Visitors Bureau	6,584	6,787	7,417	7,589	7,710	7,710	8,015	8,332	8,580	8,835	9,097	9,367	9,646	9,933	10,228	10,532	10,846	11,169	11,501	11,844
Town of Cary Hold Harmless	1,267	1,308	1,434	1,468	1,493	1,493	1,554	1,617	1,666	1,717	1,770	1,824	1,880	1,937	1,996	2,057	2,120	2,184	2,251	2,319
Wake Technical Community College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centennial Authority	3,212	3,347	3,503	3,626	3,669	3,669	3,842	4,024	4,173	4,327	4,487	4,653	4,825	5,003	5,188	5,380	5,578	5,785	5,998	6,220
Performing Arts Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PNC (formerly RBC) Debt Service	5,209	5,208	5,208	868	868	868	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PNC Maintenance	2,500	2,000	2,000	5,000	5,000	5,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Raleigh	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Wake County	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PNC Debt Service							8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Indoor Sports							2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360
Medium Competitive Projects Cash Funding							3,140	3,140	3,140	3,140	3,140									
Planned Future Capacity												3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140
Subtotal: Admin, Holdbacks, and Debt Service	**22,852**	**22,731**	**23,642**	**22,632**	**22,819**	**22,819**	**32,991**	**31,553**	**31,999**	**32,459**	**32,934**	**33,424**	**33,930**	**34,453**	**34,992**	**35,549**	**36,124**	**36,718**	**37,330**	**37,963**
Section 2 - 85% Projects: Raleigh Convention Center Complex																				
Amount for Distribution	32,780	34,584	36,648	39,628	40,191	40,191	32,865	37,279	39,256	41,306	43,432	45,636	47,921	50,290	52,746	55,293	57,934	60,672	63,512	66,456
Percent Allocated to Raleigh Convention Center	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%
Gross Allocation	27,863	29,396	31,151	33,684	34,163	34,163	27,935	31,687	33,368	35,110	36,917	38,790	40,733	42,746	44,834	46,999	49,244	51,572	53,985	56,488
City of Raleigh Contribution for Mediium Projects					(4,400)	(4,400)	(4,400)	(4,400)	(4,400)	(4,400)										
Subtotal: Payments to Raleigh Convention Center	27,863	**29,396**	**31,151**	**33,684**	**29,763**	**29,763**	**23,535**	**27,287**	**28,968**	**30,710**	**36,917**	**38,790**	**40,733**	**42,746**	**44,834**	**46,999**	**49,244**	**51,572**	**53,985**	**56,488**

Major Facilities Cash Flow Model: Revised 21st ILA Recommendation

	2018 Actuals	2019 Adopted Budget	2019 Actuals as of June	2020 Adopted Budget	2020 21st ILA Manager Rec	2020 Proj	2021 Proj	2022 Proj	2023 Proj	2024 Proj	2025 Proj	2026 Proj	2027 Proj	2028 Proj	2029 Proj	2030 Proj	2031 Proj	2032 Proj	2033 Proj	2034 Proj
Section 3 - 15% Projects: Other Joint Projects and Agreements																				
Cary Sports Facilities	2,600	2,000	2,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Competitive Projects - Small	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Competitive Projects - Medium																				
Medium Competitive Projects Cash Funding (Section 1)						-	3,140	3,140	3,140	3,140	3,140									
Medium Competitive Projects (Section 3)					4,400	4,400	4,400	4,400	4,400	4,400	4,400									
Subtotal Medium Competitive Projects						**4,400**	**7,540**	**7,540**	**7,540**	**7,540**	**7,540**									
Subtotal: 15% Projects / Other Agreements	**4,600**	**4,000**	**4,000**	**2,000**	**9,400**	**9,400**	**9,400**	**9,400**	**9,400**	**9,400**	**9,400**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
				-																
Total Uses	**55,315**	**56,127**	**58,792**	**58,316**	**61,982**	**61,982**	**65,926**	**68,240**	**70,367**	**72,569**	**79,251**	**77,215**	**79,663**	**82,199**	**84,827**	**87,548**	**90,368**	**93,289**	**96,316**	**99,451**
Total Uses Over (or Under) Total Sources	**419**	**1,188**	**1,497**	**3,944**	**1,029**	**1,029**	**(70)**	**592**	**888**	**1,196**	**(2,885)**	**1,845**	**2,188**	**2,543**	**2,912**	**3,294**	**3,690**	**4,101**	**4,527**	**4,968**
Section4: Fund Balance																				
Beginning Fund Balance	2,455	2,717	2,873	4,290	4,371	4,371	5,399	5,329	5,921	6,809	8,005	5,120	6,965	9,154	11,697	14,609	17,903	21,593	25,694	30,221
Increase In Uncommitted Funds	419	1,188	1,497	3,944	1,029	1,029	-	592	888	1,196	-	1,845	2,188	2,543	2,912	3,294	3,690	4,101	4,527	4,968
Use of Uncommitted Funds	-	-	-		-	-	(70)	-	-	-	(2,885)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	**2,873**	**3,905**	**4,371**	**8,234**	**5,399**	**5,399**	**5,329**	**5,921**	**6,809**	**8,005**	**5,120**	**6,965**	**9,154**	**11,697**	**14,609**	**17,903**	**21,593**	**25,694**	**30,221**	**35,189**
					-															
Minimum Fund Balance Guideline	**2,000**	**1,000**	**4,700**	**1,000**	**4,700**	**4,700**	**4,700**	**4,700**	**4,700**	**4,700**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
Excess Fund Balance (Capacity)	**873**	**2,905**	**(329)**	**7,234**	**699**	**699**	**629**	**1,221**	**2,109**	**3,305**	**2,620**	**4,465**	**6,654**	**9,197**	**12,109**	**15,403**	**19,093**	**23,194**	**27,721**	**32,689**

Raleigh

City of Raleigh, North Carolina
Convention Center Complex Financing Plan
Projected Financing Plan thru 06/30/19 (Projections as of April 2019)
Interlocal Agreement (ILA) 21
With May Distributions

Fiscal Year	85% of Uncommitted Funds/Annual Revenues	Current Debt Service Raleigh Convention Center (RCC)	Planned Future Capacity Music Venue Debt Service	Planned Future Capacity Convention Center Expansion Debt Service	Planned Future Capacity Parking / Infrastructure Debt Service	Total Debt Service	RCC Operating Subsidy	Business Development Fund	RCC Capital Maintenance Plan	PAC Capital Maintenance Plan	RCC Optimaztion & Land Acquisition	Contribution to Medium Projects	Interest Income @ 3%	Revenues Over (Under) Expenditures	Ending Fund Balance
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
6/30/2019	31,151	18,475				18,475	3,393	600	2,709	500			1,380	6,854	52,847
6/30/2020	34,163	18,476				18,476	3,562	600	3,000	1,000	15,000	4,400	1,585	(10,290)	42,557
6/30/2021	27,935	18,473				18,473	3,741	600	3,000	1,000	5,000	4,400	1,277	(7,001)	35,555
6/30/2022	31,687	18,472				18,472	3,928	600	3,200	1,000		4,400	1,067	1,153	36,709
6/30/2023	33,368	18,475			2,200	20,675	4,124	600	3,200	1,000		4,400	1,101	470	37,178
6/30/2024	35,110	18,475			2,200	20,675	4,330	600	3,200	1,000		4,400	1,115	2,021	39,199
6/30/2025	36,917	18,471	2,575		2,200	23,246	4,547	600	3,200	1,000			1,176	5,501	44,700
6/30/2026	38,790	18,475	2,575		2,200	23,250	4,774	600	3,200	1,000			1,341	7,308	52,008
6/30/2027	40,733	18,473	2,575		2,200	23,248	5,013	600	3,200	1,000			1,560	9,232	61,239
6/30/2028	42,746	18,473	2,575	15,000	2,200	38,248	5,263	600	3,200	1,000			1,837	(3,728)	57,512
6/30/2029	44,834	18,475	2,575	15,000	2,200	38,250	5,527	600	3,200	1,000			1,725	(2,017)	55,495
6/30/2030	46,999	18,478	2,575	15,000	2,200	38,253	5,803	600	3,200	1,000			1,665	(191)	55,304
6/30/2031	49,244	20,875	2,575	15,000	2,200	40,650	6,093	600	3,200	1,000			1,659	(640)	54,663
6/30/2032	51,572	20,860	2,575	15,000	2,200	40,635	6,398	600	3,200	1,000			1,640	1,379	56,042
6/30/2033	53,985	20,846	2,575	15,000	2,200	40,621	6,718	600	3,200	1,000			1,681	3,528	59,570
6/30/2034	56,488	20,824	2,575	15,000	2,200	40,599	7,053	600	3,200	1,000			1,787	5,822	65,392

Major Facilities Cash Flow Model: Revised 21st ILA Recommendation - Alternate Option

	2018 Actuals	2019 Adopted Budget	2019 Actuals as of June	2020 Adopted Budget	2020 21st ILA Manager Rec	2020 Proj	2021 Proj	2022 Proj	2023 Proj	2024 Proj	2025 Proj	2026 Proj	2027 Proj	2028 Proj	2029 Proj	2030 Proj	2031 Proj	2032 Proj	2033 Proj	2034 Proj
Economic Growth Assumptions																				
Occupancy Tax	6.34%	4.00%	11.77%	10.00%	4.00%	4.00%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Prepared Food and Beverage Tax	5.80%	5.00%	5.87%	5.00%	5.00%	5.00%	5.00%	5.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Occupancy Taxes	26,240	26,810	29,328	30,019	30,501	30,501	31,721	32,990	33,980	34,999	36,049	37,131	38,245	39,392	40,574	41,791	43,045	44,336	45,666	47,036
Food and Beverage Taxes	29,244	30,505	30,961	32,241	32,509	32,509	34,135	35,841	37,275	38,766	40,317	41,929	43,607	45,351	47,165	49,052	51,014	53,054	55,176	57,383
Total Sources	**55,734**	**57,315**	**60,289**	**62,260**	**63,010**	**63,010**	**65,856**	**68,832**	**71,255**	**73,765**	**76,366**	**79,060**	**81,851**	**84,743**	**87,739**	**90,842**	**94,058**	**97,390**	**100,842**	**104,419**
Section 1 - Admininstration , Holdbacks, and Debt Service																				
Occupancy Taxes Administration and Collection	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Food and Beverage Taxes Administration and Collection	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
City of Raleigh Holdback	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Greater Raleigh Convention & Visitors Bureau	6,584	6,787	7,417	7,589	7,710	7,710	8,015	8,332	8,580	8,835	9,097	9,367	9,646	9,933	10,228	10,532	10,846	11,169	11,501	11,844
Town of Cary Hold Harmless	1,267	1,308	1,434	1,468	1,493	1,493	1,554	1,617	1,666	1,717	1,770	1,824	1,880	1,937	1,996	2,057	2,120	2,184	2,251	2,319
Wake Technical Community College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centennial Authority	3,212	3,347	3,503	3,626	3,669	3,669	3,842	4,024	4,173	4,327	4,487	4,653	4,825	5,003	5,188	5,380	5,578	5,785	5,998	6,220
Performing Arts Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PNC (formerly RBC) Debt Service	5,209	5,208	5,208	868	868	868	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PNC Maintenance	2,500	2,000	2,000	5,000	5,000	5,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Raleigh	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Wake County	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PNC Debt Service							9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Indoor Sports							2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360
Medium Competitive Projects Cash Funding							3,140	3,140	3,140	3,140	3,140									
Planned Future Capacity												3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140
Subtotal: Admin, Holdbacks, and Debt Service	**22,852**	**22,731**	**23,642**	**22,632**	**22,819**	**22,819**	**33,991**	**32,553**	**32,999**	**33,459**	**33,934**	**34,424**	**34,930**	**35,453**	**35,992**	**36,549**	**37,124**	**37,718**	**38,330**	**38,963**
Section 2 - 85% Projects: Raleigh Convention Center Complex																				
Amount for Distribution	32,780	34,584	36,648	39,628	40,191	40,191	31,865	36,279	38,256	40,306	42,432	44,636	46,921	49,290	51,746	54,293	56,934	59,672	62,512	65,456
Percent Allocated to Raleigh Convention Center	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%
Gross Allocation	27,863	29,396	31,151	33,684	34,163	34,163	27,085	30,837	32,518	34,260	36,067	37,940	39,883	41,896	43,984	46,149	48,394	50,722	53,135	55,638
City of Raleigh Contribution for Mediium Projects					(5,400)	(5,400)	(4,400)	(4,400)	(4,400)	(4,400)										
Subtotal: Payments to Raleigh Convention Center	27,863	**29,396**	**31,151**	**33,684**	**28,763**	**28,763**	**22,685**	**26,437**	**28,118**	**29,860**	**36,067**	**37,940**	**39,883**	**41,896**	**43,984**	**46,149**	**48,394**	**50,722**	**53,135**	**55,638**

Major Facilities Cash Flow Model: Revised 21st ILA Recommendation - Alternate Option

	2018 Actuals	2019 Adopted Budget	2019 Actuals as of June	2020 Adopted Budget	2020 21st ILA Manager Rec	2020 Proj	2021 Proj	2022 Proj	2023 Proj	2024 Proj	2025 Proj	2026 Proj	2027 Proj	2028 Proj	2029 Proj	2030 Proj	2031 Proj	2032 Proj	2033 Proj	2034 Proj
Section 3 - 15% Projects: Other Joint Projects and Agreements																				
Cary Sports Facilities	2,600	2,000	2,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Competitive Projects - Small	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Competitive Projects - Medium																				
Medium Competitive Projects Cash Funding (Section 1)						-	3,140	3,140	3,140	3,140	3,140									
Medium Competitive Projects (Section 3)					5,400	5,400	4,400	4,400	4,400	4,400	4,400	3,500								
Subtotal Medium Competitive Projects						**5,400**	**7,540**	**7,540**	**7,540**	**7,540**	**7,540**	**3,500**								
Subtotal: 15% Projects / Other Agreements	**4,600**	**4,000**	**4,000**	**2,000**	**10,400**	**10,400**	**9,400**	**9,400**	**9,400**	**9,400**	**9,400**	**8,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
				-																
Total Uses	**55,315**	**56,127**	**58,792**	**58,316**	**61,982**	**61,982**	**66,076**	**68,390**	**70,517**	**72,719**	**79,401**	**80,865**	**79,813**	**82,349**	**84,977**	**87,698**	**90,518**	**93,439**	**96,466**	**99,601**
Total Uses Over (or Under) Total Sources	**419**	**1,188**	**1,497**	**3,944**	**1,029**	**1,029**	**(220)**	**442**	**738**	**1,046**	**(3,035)**	**(1,805)**	**2,038**	**2,393**	**2,762**	**3,144**	**3,540**	**3,951**	**4,377**	**4,818**
Section4: Fund Balance																				
Beginning Fund Balance	2,455	2,717	2,873	4,290	4,371	4,371	5,399	5,179	5,621	6,359	7,405	4,370	2,565	4,604	6,997	9,759	12,903	16,443	20,394	24,771
Increase In Uncommitted Funds	419	1,188	1,497	3,944	1,029	1,029	-	442	738	1,046	-	-	2,038	2,393	2,762	3,144	3,540	3,951	4,377	4,818
Use of Uncommitted Funds	-	-	-		-	-	(220)	-	-	-	(3,035)	(1,805)	-	-	-	-	-	-	-	-
Ending Fund Balance	**2,873**	**3,905**	**4,371**	**8,234**	**5,399**	**5,399**	**5,179**	**5,621**	**6,359**	**7,405**	**4,370**	**2,565**	**4,604**	**6,997**	**9,759**	**12,903**	**16,443**	**20,394**	**24,771**	**29,589**
					-															
Minimum Fund Balance Guideline	**2,000**	**1,000**	**5,200**	**1,000**	**4,700**	**4,700**	**4,700**	**4,700**	**4,700**	**4,700**	**4,250**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
Excess Fund Balance (Capacity)	**873**	**2,905**	**(829)**	**7,234**	**699**	**699**	**479**	**921**	**1,659**	**2,705**	**120**	**65**	**2,104**	**4,497**	**7,259**	**10,403**	**13,943**	**17,894**	**22,271**	**27,089**

Raleigh

City of Raleigh, North Carolina
Convention Center Complex Financing Plan
Projected Financing Plan thru 06/30/19 (Projections as of April 2019)
Interlocal Agreement (ILA) 21 - Alternative Proposal
With June Distributions

Fiscal Year	85% of Uncommitted Funds/Annual Revenues	Current Debt Service Raleigh Convention Center (RCC)	Planned Future Capacity Music Venue Debt Service	Planned Future Capacity Convention Center Expansion Debt Service	Planned Future Capacity Parking / Infrastructure Debt Service	Total Debt Service	RCC Operating Subsidy	Business Development Fund	RCC Capital Maintenance Plan	PAC Capital Maintenance Plan	RCC Optimaztion & Land Acquisition	Contribution to Medium Projects	Interest Income @ 3%	Revenues Over (Under) Expenditures	Ending Fund Balance
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
6/30/2019	31,151	18,475				18,475	3,393	600	2,709	500			1,380	6,854	52,847
6/30/2020	34,163	18,476				18,476	3,562	600	3,000	1,000	14,000	5,400	1,585	(10,290)	42,557
6/30/2021	27,085	18,473				18,473	3,741	600	3,000	1,000	5,000	4,400	1,277	(7,851)	34,705
6/30/2022	30,837	18,472				18,472	3,928	600	3,200	1,000		4,400	1,041	278	34,983
6/30/2023	32,518	18,475			2,200	20,675	4,124	600	3,200	1,000		4,400	1,049	(432)	34,551
6/30/2024	34,260	18,475			2,200	20,675	4,330	600	3,200	1,000		4,400	1,037	1,092	35,643
6/30/2025	36,067	18,471	2,575		2,200	23,246	4,547	600	3,200	1,000			1,069	4,544	40,187
6/30/2026	37,940	18,475	2,575		2,200	23,250	4,774	600	3,200	1,000			1,206	6,323	46,509
6/30/2027	39,883	18,473	2,575		2,200	23,248	5,013	600	3,200	1,000			1,395	8,217	54,726
6/30/2028	41,896	18,473	2,575	15,000	2,200	38,248	5,263	600	3,200	1,000			1,642	(4,773)	49,953
6/30/2029	43,984	18,475	2,575	15,000	2,200	38,250	5,527	600	3,200	1,000			1,499	(3,094)	46,860
6/30/2030	46,149	18,478	2,575	15,000	2,200	38,253	5,803	600	3,200	1,000			1,406	(1,300)	45,559
6/30/2031	48,394	20,875	2,575	15,000	2,200	40,650	6,093	600	3,200	1,000			1,367	(1,783)	43,777
6/30/2032	50,722	20,860	2,575	15,000	2,200	40,635	6,398	600	3,200	1,000			1,313	202	43,979
6/30/2033	53,135	20,846	2,575	15,000	2,200	40,621	6,718	600	3,200	1,000			1,319	2,316	46,295
6/30/2034	55,638	20,824	2,575	15,000	2,200	40,599	7,053	600	3,200	1,000			1,389	4,574	50,869