

MW

**Annual Capital Expenditure Budgets -
Line Item Budgets in Current Dollars -**

30 Year Projection

Annual totals inflated @ 2.00% at the bottom line



Site	Year: Year Number:	2017 1	2018 2	2019 3	2020 4	2021 5	2022 6	2023 7	2024 8	2025 9	2026 10	2027 11	2028 12	2029 13	2030 14	2031 15
Sidewalk-concrete repair allowance		0	0	0	0	0	0	0	0	0	0	10,242	0	0	0	0
Sidewalk-asphalt seal		0	0	3,041	0	0	0	0	0	3,041	0	0	0	0	0	0
Country Vista monuments-repair		0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	3,041
Cottages monuments-repair		0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0
Liberty Lake Rd monument-repair		0	0	200	0	0	0	0	0	0	1,000	0	0	0	0	0
Park playsets-replace		0	0	0	0	0	0	0	0	0	0	0	0	200	0	0
Park benches-replace		0	0	0	0	0	45,000	0	0	0	0	0	0	0	0	0
Park picnic table-replace		0	0	0	0	0	1,800	0	0	0	0	0	0	0	0	0
Park basketball goals-replace		0	0	0	0	0	900	0	0	0	0	0	0	0	0	0
Park asphalt-repair and seal		0	0	0	0	0	3,700	0	0	0	0	0	0	0	0	0
Little Bear sculptures replace		0	0	992	0	0	0	0	0	992	0	0	0	0	0	992
Park asphalt-chip seal overlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park renovation allowance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cottages monument wood fences-replace		0	2,000	0	0	0	7,500	0	0	0	0	7,500	0	0	0	0
Park equipment safety repairs		0	5,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Alley asphalt sealing		0	0	4,520	0	0	0	0	0	0	0	0	5,900	0	0	0
Alley asphalt-chip seal overlay		0	0	0	0	0	0	0	0	4,520	0	0	0	0	0	4,520
Mailbox replacement allowance		0	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Exterior																
Building Interior																
Mechanical																
Amenities																
Other																
Total Costs		0	18,400	8,754	0	0	58,900	0	0	9,554	1,000	17,742	5,900	200	0	8,554
Total Costs Adjusted For 2% Inflation		0	18,768	9,107	0	0	65,030	0	0	11,193	1,195	21,627	7,336	254	0	11,286

MW

Alternate Funding Plan No. 1 - Increase in Rate of Contribution to Capital Reserves in Year One to \$1520.00 per month and a \$450.00 decrease after 6 years to \$1070.00 per month required to maintain Year-End Minimum Threshold Balances throughout the Planning Period

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Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2017	1	\$3,277	\$9,120	\$0	\$2	\$9,122	\$0	\$12,400	\$10,000
2018	2	\$12,400	\$18,240	\$0	\$2	\$18,242	\$18,768	\$11,874	\$10,200
2019	3	\$11,874	\$18,240	\$0	\$4	\$18,244	\$9,107	\$21,011	\$10,404
2020	4	\$21,011	\$18,240	\$0	\$8	\$18,248	\$0	\$39,259	\$10,612
2021	5	\$39,259	\$18,240	\$0	\$11	\$18,251	\$0	\$57,511	\$10,824
2022	6	\$57,511	\$18,240	\$0	\$2	\$18,242	\$65,030	\$10,723	\$11,041
2023	7	\$10,723	\$12,840	\$0	\$5	\$12,845	\$0	\$23,567	\$11,262
2024	8	\$23,567	\$12,840	\$0	\$7	\$12,847	\$0	\$36,415	\$11,487
2025	9	\$36,415	\$12,840	\$0	\$8	\$12,848	\$11,193	\$38,069	\$11,717
2026	10	\$38,069	\$12,840	\$0	\$10	\$12,850	\$1,195	\$49,724	\$11,951
2027	11	\$49,724	\$12,840	\$0	\$8	\$12,848	\$21,627	\$40,944	\$12,190
2028	12	\$40,944	\$12,840	\$0	\$9	\$12,849	\$7,336	\$46,458	\$12,434
2029	13	\$46,458	\$12,840	\$0	\$12	\$12,852	\$254	\$59,056	\$12,682
2030	14	\$59,056	\$12,840	\$0	\$14	\$12,854	\$0	\$71,910	\$12,936
2031	15	\$71,910	\$12,840	\$0	\$15	\$12,855	\$11,286	\$73,479	\$13,195
2032	16	\$73,479	\$12,840	\$0	\$11	\$12,851	\$33,361	\$52,968	\$13,459
2033	17	\$52,968	\$12,840	\$0	\$10	\$12,850	\$17,160	\$48,658	\$13,728
2034	18	\$48,658	\$12,840	\$0	\$12	\$12,852	\$0	\$61,510	\$14,002
2035	19	\$61,510	\$12,840	\$0	\$15	\$12,855	\$1,428	\$72,937	\$14,282
2036	20	\$72,937	\$12,840	\$0	\$17	\$12,857	\$1,457	\$84,337	\$14,568
2037	21	\$84,337	\$12,840	\$0	\$15	\$12,855	\$23,855	\$73,337	\$14,859
2038	22	\$73,337	\$12,840	\$0	\$15	\$12,855	\$8,942	\$77,250	\$15,157
2039	23	\$77,250	\$12,840	\$0	\$18	\$12,858	\$309	\$89,799	\$15,460
2040	24	\$89,799	\$12,840	\$0	\$21	\$12,861	\$0	\$102,659	\$15,769
2041	25	\$102,659	\$12,840	\$0	\$23	\$12,863	\$0	\$115,522	\$16,084
2042	26	\$115,522	\$12,840	\$0	\$3	\$12,843	\$113,435	\$14,930	\$16,406
2043	27	\$14,930	\$12,840	\$0	\$3	\$12,843	\$14,314	\$13,460	\$16,734
2044	28	\$13,460	\$12,840	\$0	\$5	\$12,845	\$0	\$26,305	\$17,069
2045	29	\$26,305	\$12,840	\$0	\$7	\$12,847	\$1,741	\$37,411	\$17,410
2046	30	\$37,411	\$12,840	\$0	\$10	\$12,850	\$1,776	\$48,485	\$17,758

GR

**Annual Capital Expenditure Budgets -
Line Item Budgets in Current Dollars -**

**30 Year Projection
Annual totals inflated @ 2.00% at the bottom line**



Year: Year Number:	2017 1	2018 2	2019 3	2020 4	2021 5	2022 6	2023 7	2024 8	2025 9	2026 10	2027 11	2028 12	2029 13	2030 14	2031 15
Site															
Monuments-maintain	0	0	0	0	0	0	0	0	600	0	0	0	0	0	0
Fence columns-maintain	0	0	0	0	0	0	0	0	8,600	0	0	0	0	0	0
Fence panels-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fence panels-clean, paint touch-up	0	0	0	0	0	8,400	0	0	0	0	0	0	0	0	0
Streets-repair broken up areas	0	0	31,500	0	0	0	0	0	0	0	0	0	0	0	0
Streets-seal	0	0	20,778	0	0	0	0	0	0	0	0	0	0	0	0
Streets-chip seal overlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,778
Streets-crack seal	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,785	0	0	0	0	0	0
Mailbox replacement	0	12,000	0	0	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Building Exterior															
Building Interior															
Mechanical															
Amenities															
Other															
Total Costs	0	15,500	55,778	3,500	3,500	11,900	3,500	3,500	48,485	3,500	3,500	3,500	3,500	3,500	24,278
Total Costs Adjusted For 2% Inflation	0	15,810	58,032	3,714	3,789	13,139	3,942	4,020	56,807	4,183	4,266	4,352	4,439	4,528	32,034

Year: Year Number:	2032 16	2033 17	2034 18	2035 19	2036 20	2037 21	2038 22	2039 23	2040 24	2041 25	2042 26	2043 27	2044 28	2045 29	2046 30
Site															
Monuments-maintain	0	0	0	600	0	0	0	0	0	0	0	0	0	600	0
Fence columns-maintain	0	0	0	8,600	0	0	0	0	0	0	0	0	0	8,600	0
Fence panels-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fence panels-clean, paint touch-up	0	0	0	0	0	8,400	0	0	0	0	0	0	0	0	0
Streets-repair broken up areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Streets-seal	0	0	0	0	0	20,778	0	0	0	0	0	0	0	0	0
Streets-chip seal overlay	0	0	0	0	0	0	0	0	0	0	0	20,778	0	0	0
Streets-crack seal	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,785	0	0	0	0	0	0
Mailbox replacement	0	12,000	0	0	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Building Exterior															
Building Interior															
Mechanical															
Amenities															

GR

**Alternate Funding Plan No. 1 - Increase in Rate of Contribution in Year One to \$1600.00 per month
then decrease \$500.00 in year 14 to \$1100.00 per month required to maintain
Minimum Threshold Balance throughout the Planning Period**



Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2017	1	\$28,980	\$9,600	\$0	\$8	\$9,608	\$0	\$38,588	\$15,000
2018	2	\$38,588	\$19,200	\$0	\$8	\$19,208	\$15,810	\$41,987	\$15,300
2019	3	\$41,987	\$19,200	\$0	\$1	\$19,201	\$58,032	\$3,156	\$15,606
2020	4	\$3,156	\$19,200	\$0	\$4	\$19,204	\$3,714	\$18,645	\$15,918
2021	5	\$18,645	\$19,200	\$0	\$7	\$19,207	\$3,789	\$34,063	\$16,236
2022	6	\$34,063	\$19,200	\$0	\$8	\$19,208	\$13,139	\$40,133	\$16,561
2023	7	\$40,133	\$19,200	\$0	\$11	\$19,211	\$3,942	\$55,402	\$16,892
2024	8	\$55,402	\$19,200	\$0	\$14	\$19,214	\$4,020	\$70,596	\$17,230
2025	9	\$70,596	\$19,200	\$0	\$7	\$19,207	\$56,807	\$32,995	\$17,575
2026	10	\$32,995	\$19,200	\$0	\$10	\$19,210	\$4,183	\$48,022	\$17,926
2027	11	\$48,022	\$19,200	\$0	\$13	\$19,213	\$4,266	\$62,968	\$18,285
2028	12	\$62,968	\$19,200	\$0	\$16	\$19,216	\$4,352	\$77,832	\$18,651
2029	13	\$77,832	\$19,200	\$0	\$19	\$19,219	\$4,439	\$92,612	\$19,024
2030	14	\$92,612	\$19,200	\$0	\$21	\$19,221	\$4,528	\$107,305	\$19,404
2031	15	\$107,305	\$13,200	\$0	\$18	\$13,218	\$32,034	\$88,489	\$19,792
2032	16	\$88,489	\$13,200	\$0	\$19	\$13,219	\$4,711	\$96,998	\$20,188
2033	17	\$96,998	\$13,200	\$0	\$18	\$13,218	\$21,278	\$88,937	\$20,592
2034	18	\$88,937	\$13,200	\$0	\$19	\$13,219	\$4,901	\$97,256	\$21,004
2035	19	\$97,256	\$13,200	\$0	\$18	\$13,218	\$18,139	\$92,335	\$21,424
2036	20	\$92,335	\$13,200	\$0	\$20	\$13,220	\$5,099	\$100,457	\$21,852
2037	21	\$100,457	\$13,200	\$0	\$13	\$13,213	\$48,558	\$65,112	\$22,289
2038	22	\$65,112	\$13,200	\$0	\$15	\$13,215	\$5,305	\$73,022	\$22,735
2039	23	\$73,022	\$13,200	\$0	\$16	\$13,216	\$5,411	\$80,827	\$23,190
2040	24	\$80,827	\$13,200	\$0	\$6	\$13,206	\$61,948	\$32,085	\$23,653
2041	25	\$32,085	\$13,200	\$0	\$8	\$13,208	\$5,630	\$39,664	\$24,127
2042	26	\$39,664	\$13,200	\$0	\$9	\$13,209	\$5,742	\$47,131	\$24,609
2043	27	\$47,131	\$13,200	\$0	\$4	\$13,204	\$40,627	\$19,708	\$25,101
2044	28	\$19,708	\$13,200	\$0	\$5	\$13,205	\$5,974	\$26,939	\$25,603
2045	29	\$26,939	\$13,200	\$0	\$4	\$13,204	\$22,111	\$18,032	\$26,115
2046	30	\$18,032	\$13,200	\$0	\$5	\$13,205	\$6,215	\$25,021	\$26,638

GH

**Annual Capital Expenditure Budgets -
Line Item Budgets in Current Dollars -**

30 Year Projection

Annual totals inflated @ 2.00% at the bottom line



Year: Year Number:	2017 1	2018 2	2019 3	2020 4	2021 5	2022 6	2023 7	2024 8	2025 9	2026 10	2027 11	2028 12	2029 13	2030 14	2031 15
Site															
Monuments-repair cracks/seal	0	1,500	0	0	0	0	0	0	0	0	0	1,500	0	0	0
Fence columns-repair cracks/seal	0	2,750	0	0	0	0	0	0	0	0	0	2,750	0	0	0
Fence panels-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fence-clean and spot repaint	0	0	0	0	0	3,400	0	0	0	0	0	0	0	0	0
Pinehurst Lane-repair broken areas	0	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0
Pinehurst Lane-seal	0	0	5,869	0	0	0	0	0	0	0	0	0	0	0	0
Pinehurst lane-crack seal	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	5,869
Pinehurst Lane-chip seal overlay	0	0	0	0	0	0	0	0	0	10,108	0	0	0	0	1,000
Mailbox replacement	0	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Exterior															
Building Interior															
Mechanical															
Amenities															
Other															
Total Costs	0	9,750	10,369	1,000	1,000	4,400	1,000	1,000	0	11,108	1,000	5,250	1,000	1,000	6,869
Total Costs Adjusted For 2% Inflation	0	9,945	10,788	1,061	1,082	4,858	1,126	1,149	0	13,275	1,219	6,528	1,268	1,294	9,064

Year: Year Number:	2032 16	2033 17	2034 18	2035 19	2036 20	2037 21	2038 22	2039 23	2040 24	2041 25	2042 26	2043 27	2044 28	2045 29	2046 30
Site															
Monuments-repair cracks/seal	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0	0
Fence columns-repair cracks/seal	0	0	0	0	0	0	2,750	0	0	0	0	0	0	0	0
Fence panels-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fence-clean and spot repaint	0	0	0	0	0	3,400	0	0	0	0	0	0	0	0	0
Pinehurst Lane-repair broken areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinehurst Lane-seal	0	0	0	0	0	5,869	0	0	0	0	0	0	0	0	0
Pinehurst lane-crack seal	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
Pinehurst Lane-chip seal overlay	0	0	0	0	0	0	0	0	0	10,108	0	0	0	0	0
Mailbox replacement	0	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Exterior															
Building Interior															
Mechanical															
Amenities															

GH

Alternate Funding Plan No. 1 - Increase the Contribution to Capital Reserves in Year One to \$700.00 per month then decrease \$310.00 per year in year 4 to \$390.00 per month required to maintain Minimum Threshold Balance throughout the Planning Period



Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2017	1	\$2,080	\$4,200	\$0	\$1	\$4,201	\$0	\$6,281	\$7,500
2018	2	\$6,281	\$8,400	\$0	\$1	\$8,401	\$9,945	\$4,737	\$7,650
2019	3	\$4,737	\$8,400	\$0	\$0	\$8,400	\$10,788	\$2,350	\$7,803
2020	4	\$2,350	\$8,400	\$0	\$2	\$8,402	\$1,061	\$9,690	\$7,959
2021	5	\$9,690	\$4,680	\$0	\$3	\$4,683	\$1,082	\$13,291	\$8,118
2022	6	\$13,291	\$4,680	\$0	\$3	\$4,683	\$4,858	\$13,115	\$8,281
2023	7	\$13,115	\$4,680	\$0	\$3	\$4,683	\$1,126	\$16,672	\$8,446
2024	8	\$16,672	\$4,680	\$0	\$4	\$4,684	\$1,149	\$20,208	\$8,615
2025	9	\$20,208	\$4,680	\$0	\$5	\$4,685	\$0	\$24,893	\$8,787
2026	10	\$24,893	\$4,680	\$0	\$3	\$4,683	\$13,275	\$16,301	\$8,963
2027	11	\$16,301	\$4,680	\$0	\$4	\$4,684	\$1,219	\$19,766	\$9,142
2028	12	\$19,766	\$4,680	\$0	\$4	\$4,684	\$6,528	\$17,922	\$9,325
2029	13	\$17,922	\$4,680	\$0	\$4	\$4,684	\$1,268	\$21,338	\$9,512
2030	14	\$21,338	\$4,680	\$0	\$5	\$4,685	\$1,294	\$24,729	\$9,702
2031	15	\$24,729	\$4,680	\$0	\$4	\$4,684	\$9,064	\$20,349	\$9,896
2032	16	\$20,349	\$4,680	\$0	\$5	\$4,685	\$1,346	\$23,688	\$10,094
2033	17	\$23,688	\$4,680	\$0	\$4	\$4,684	\$7,550	\$20,822	\$10,296
2034	18	\$20,822	\$4,680	\$0	\$5	\$4,685	\$1,400	\$24,106	\$10,502
2035	19	\$24,106	\$4,680	\$0	\$5	\$4,685	\$1,428	\$27,364	\$10,712
2036	20	\$27,364	\$4,680	\$0	\$6	\$4,686	\$1,457	\$30,593	\$10,926
2037	21	\$30,593	\$4,680	\$0	\$4	\$4,684	\$15,260	\$20,017	\$11,145
2038	22	\$20,017	\$4,680	\$0	\$3	\$4,683	\$7,957	\$16,743	\$11,367
2039	23	\$16,743	\$4,680	\$0	\$4	\$4,684	\$1,546	\$19,881	\$11,595
2040	24	\$19,881	\$4,680	\$0	\$5	\$4,685	\$0	\$24,566	\$11,827
2041	25	\$24,566	\$4,680	\$0	\$2	\$4,682	\$17,867	\$11,382	\$12,063
2042	26	\$11,382	\$4,680	\$0	\$3	\$4,683	\$1,641	\$14,424	\$12,305
2043	27	\$14,424	\$4,680	\$0	\$2	\$4,682	\$11,495	\$7,611	\$12,551
2044	28	\$7,611	\$4,680	\$0	\$2	\$4,682	\$1,707	\$10,586	\$12,802
2045	29	\$10,586	\$4,680	\$0	\$3	\$4,683	\$1,741	\$13,527	\$13,058
2046	30	\$13,527	\$4,680	\$0	\$3	\$4,683	\$1,776	\$16,435	\$13,319

RH



**Annual Capital Expenditure Budgets -
Line Item Budgets in Current Dollars -**

**30 Year Projection
Annual totals inflated @ 2.00% at the bottom line**

	Year:	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Year Number:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Site																
Streets-crack seal		0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Streets-spot repair		0	0	0	0	0	1,750	0	0	0	0	0	0	0	0	0
Streets-seal		0	0	7,575	0	0	0	0	0	7,575	0	0	0	0	0	7,575
Streets-chip seal overlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Concrete sidewalks-repair allowance		0	0	0	0	0	0	0	0	0	0	0	0	3,204	0	0
Asphalt walkways-seal		0	0	1,894	0	0	0	0	0	1,894	0	0	0	0	0	1,894
Mailbox replacement		0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0
Building Exterior																
Building Interior																
Mechanical																
Amenities																
Other																
Total Costs		0	1,500	10,969	1,500	1,500	6,250	1,500	1,500	10,969	1,500	1,500	1,500	4,704	1,500	10,969
Total Costs Adjusted For 2% Inflation		0	1,530	11,412	1,592	1,624	6,901	1,689	1,723	12,852	1,793	1,828	1,865	5,966	1,940	14,473

	Year:	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
	Year Number:	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Site																
Streets-crack seal		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Streets-spot repair		1,750	0	0	0	0	0	0	0	0	0	1,750	0	0	0	0
Streets-seal		0	0	0	0	0	0	0	0	0	0	0	7,575	0	0	0
Streets-chip seal overlay		0	0	0	0	0	11,182	0	0	0	0	0	0	0	0	0
Concrete sidewalks-repair allowance		0	0	0	0	0	0	0	0	0	0	0	0	3,204	0	0
Asphalt walkways-seal		0	0	0	0	0	1,894	0	0	0	0	0	1,894	0	0	0
Mailbox replacement		0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0
Building Exterior																
Building Interior																
Mechanical																
Amenities																

RH

Current Level of Contribution to Capital Reserves
Projected ahead unchanged throughout the Planning Period



Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2017	1	\$2,030	\$2,400	\$0	\$1	\$2,401	\$0	\$4,431	\$7,000
2018	2	\$4,431	\$4,800	\$0	\$2	\$4,802	\$1,530	\$7,703	\$7,140
2019	3	\$7,703	\$4,800	\$0	\$0	\$4,800	\$11,412	\$1,091	\$7,283
2020	4	\$1,091	\$4,800	\$0	\$1	\$4,801	\$1,592	\$4,300	\$7,428
2021	5	\$4,300	\$4,800	\$0	\$1	\$4,801	\$1,624	\$7,478	\$7,577
2022	6	\$7,478	\$4,800	\$0	\$1	\$4,801	\$6,901	\$5,378	\$7,729
2023	7	\$5,378	\$4,800	\$0	\$2	\$4,802	\$1,689	\$8,491	\$7,883
2024	8	\$8,491	\$4,800	\$0	\$2	\$4,802	\$1,723	\$11,570	\$8,041
2025	9	\$11,570	\$4,800	\$0	\$1	\$4,801	\$12,852	\$3,519	\$8,202
2026	10	\$3,519	\$4,800	\$0	\$1	\$4,801	\$1,793	\$6,527	\$8,366
2027	11	\$6,527	\$4,800	\$0	\$2	\$4,802	\$1,828	\$9,501	\$8,533
2028	12	\$9,501	\$4,800	\$0	\$2	\$4,802	\$1,865	\$12,438	\$8,704
2029	13	\$12,438	\$4,800	\$0	\$2	\$4,802	\$5,966	\$11,275	\$8,878
2030	14	\$11,275	\$4,800	\$0	\$3	\$4,803	\$1,940	\$14,137	\$9,055
2031	15	\$14,137	\$4,800	\$0	\$1	\$4,801	\$14,473	\$4,465	\$9,236
2032	16	\$4,465	\$4,800	\$0	\$1	\$4,801	\$4,374	\$4,892	\$9,421
2033	17	\$4,892	\$4,800	\$0	\$2	\$4,802	\$2,059	\$7,634	\$9,609
2034	18	\$7,634	\$4,800	\$0	\$2	\$4,802	\$2,100	\$10,336	\$9,802
2035	19	\$10,336	\$4,800	\$0	\$3	\$4,803	\$2,142	\$12,996	\$9,998
2036	20	\$12,996	\$4,800	\$0	\$3	\$4,803	\$2,185	\$15,614	\$10,198
2037	21	\$15,614	\$4,800	\$0	\$0	\$4,800	\$26,117	(\$5,703)	\$10,402
2038	22	(\$5,703)	\$4,800	\$0	\$0	\$4,800	\$2,273	(\$3,177)	\$10,610
2039	23	(\$3,177)	\$4,800	\$0	\$0	\$4,800	\$2,319	(\$696)	\$10,822
2040	24	(\$696)	\$4,800	\$0	\$0	\$4,800	\$2,365	\$1,739	\$11,038
2041	25	\$1,739	\$4,800	\$0	\$1	\$4,801	\$2,413	\$4,127	\$11,259
2042	26	\$4,127	\$4,800	\$0	\$1	\$4,801	\$5,332	\$3,596	\$11,484
2043	27	\$3,596	\$4,800	\$0	\$0	\$4,800	\$18,356	(\$9,959)	\$11,714
2044	28	(\$9,959)	\$4,800	\$0	\$0	\$4,800	\$8,029	(\$13,189)	\$11,948
2045	29	(\$13,189)	\$4,800	\$0	\$0	\$4,800	\$2,612	(\$11,000)	\$12,187
2046	30	(\$11,000)	\$4,800	\$0	\$0	\$4,800	\$2,664	(\$8,864)	\$12,431