Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for Village of Mackinaw City, MI Transparency & Accountability

The Village of Mackinaw City is pleased to submit form 4886 with the required documents per Public Act 84, in compliance with the State of Michigan's Transparency and Accountability Initiative.

The Village of Mackinaw City has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

Included with this letter are the required documents for Village of Mackinaw City's:

- Citizen’s Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,

David White
Village Manager

Michigan Department of Treasury
(Recreated) 4886 (Rev. 07-15)

City, Village, and Township Revenue Sharing/County Incentive Program
Certification of Accountability and Transparency

Issued under authority of 2015 Public Act 84. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public, a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2015 Public Act 84. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report shall be made available for public viewing in the clerk's office or posted on a publicly accessible Internet site. The local unit must include in any mailing of general information to its citizens, the physical location or Internet website address where all the documents are available for viewing.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Perfomance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2015,** (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

PART 1: LOCAL UNIT INFORMATION	
Local Unit Name Village of Mackinaw City	Local Unit County Name Cheboygan County
Local Unit Code 163010	Contact E-Mail Address dwhite@mackinawcity.org

Contact Name	Contact Title	Contact Telephone Number	Extension
David White	Village Manager	231-436-5351	

Website Address, if reports are available online	Current Fiscal Year End Date
http://munetrix.com/sections/data/municipal.php?MuniID=1329&Type=Village	February 28, 2016

PART 2: CERTIFICATION	
In accordance with 2015 Public Act 84, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report; 2) has made the documents available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site; and 3) will include in any mailing of general information to our citizens, the physical location or Internet website address where the documents are located. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification.	
Chief Administrative Officer Signature (as defined in MCL 141.422b)	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) David White
Title Village Manager	Date November 25, 2015

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	CVTRS/CIP Notes
Final Certification	Citizen's Guide Received	
	Performance Dashboard Received	
	Debt Service Report Received	
	Projected Budget Report Received	

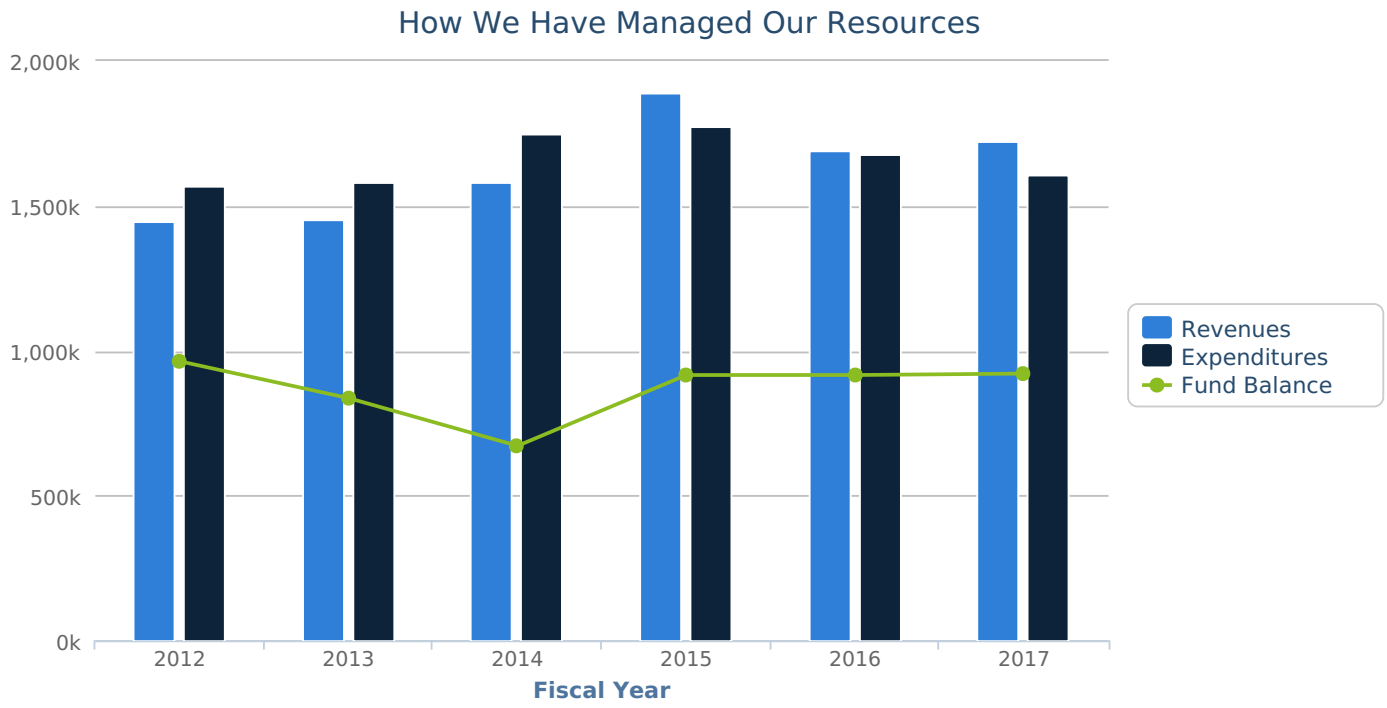
General Info

Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Mackinaw City	Village	February	806	(231) 436-5351	www.mackinawcity.org

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2017	Forecast	1	811	$1,720,689	$1,609,678	$920,654	$96,763,861
2016	Budget	1	811	$1,690,413	$1,681,313	$915,736	$96,763,861
2015	Audited	0	811	$1,891,797	$1,777,886	$915,736	$100,003,917
2014	Historic	1	810	$1,581,467	$1,746,145	$671,249	$99,414,221
2013	Historic	1	808	$1,456,590	$1,583,793	$835,927	$95,805,803
2012	Historic	1	807	$1,443,840	$1,567,341	$963,130	$101,572,641

*Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.



Fiscal Year Assumptions Notes

2017 Notes:
Fiscal year 2017 is projected to show a 0 to 1% growth in the General Fund with taxable value estimated to be flat. General Fund expenses are forecast to be at or near 2015 spending levels.

2016 Notes:
The most recent history shows 1% growth for the Village which would show the 2016 taxable value at $96,763,861. My statement is that General Fund growth will continue to be near flat with a 1% growth factor figured in. On the expenditure side General Fund expeditures are projected to be maintained at the current level of expenditures spending less in some areas to offset increases in other areas.

2015 Notes:

- Revenue - Council levied maximum allowable millage rates in 2013 in an effort to help stabilize tax revenues.
- Expenses -Based on historical trends with necessary service and expenditures reductions to reflect lower levels of revenues.
- Taxable Value -Following a decline in excess of $16 million in taxable value since 2009 we are forecasting a stabilization in our taxable value.

Financial Statement

Including General Fund only

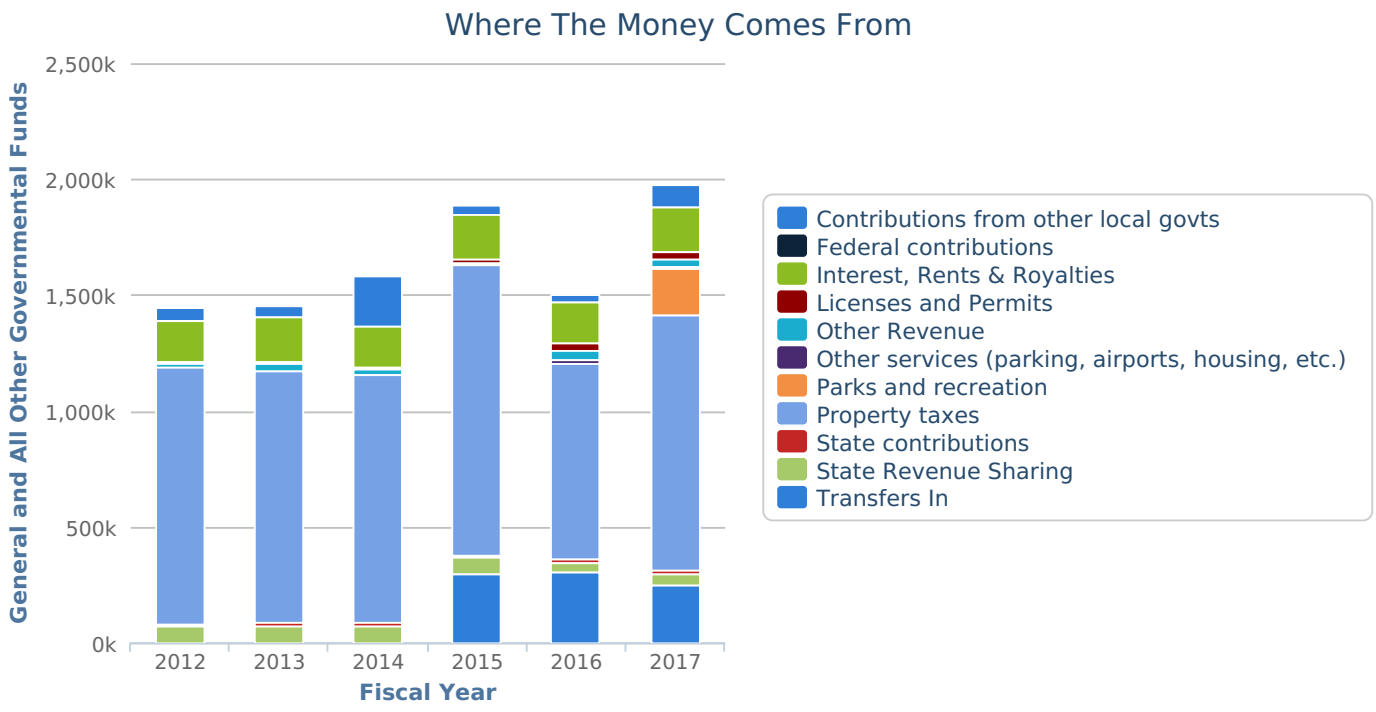
Balance Sheet

Category Name	2017	2016	2015	2014	2013	2012
Fund Equity	$915,736	$712,819	$915,736	$671,249	$835,927	$963,130
Total Assets	N/A	N/A	N/A	$944,826	$1,065,491	$1,138,125
Total Liabilities	$0	$0	N/A	$273,577	$229,564	$174,995

*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

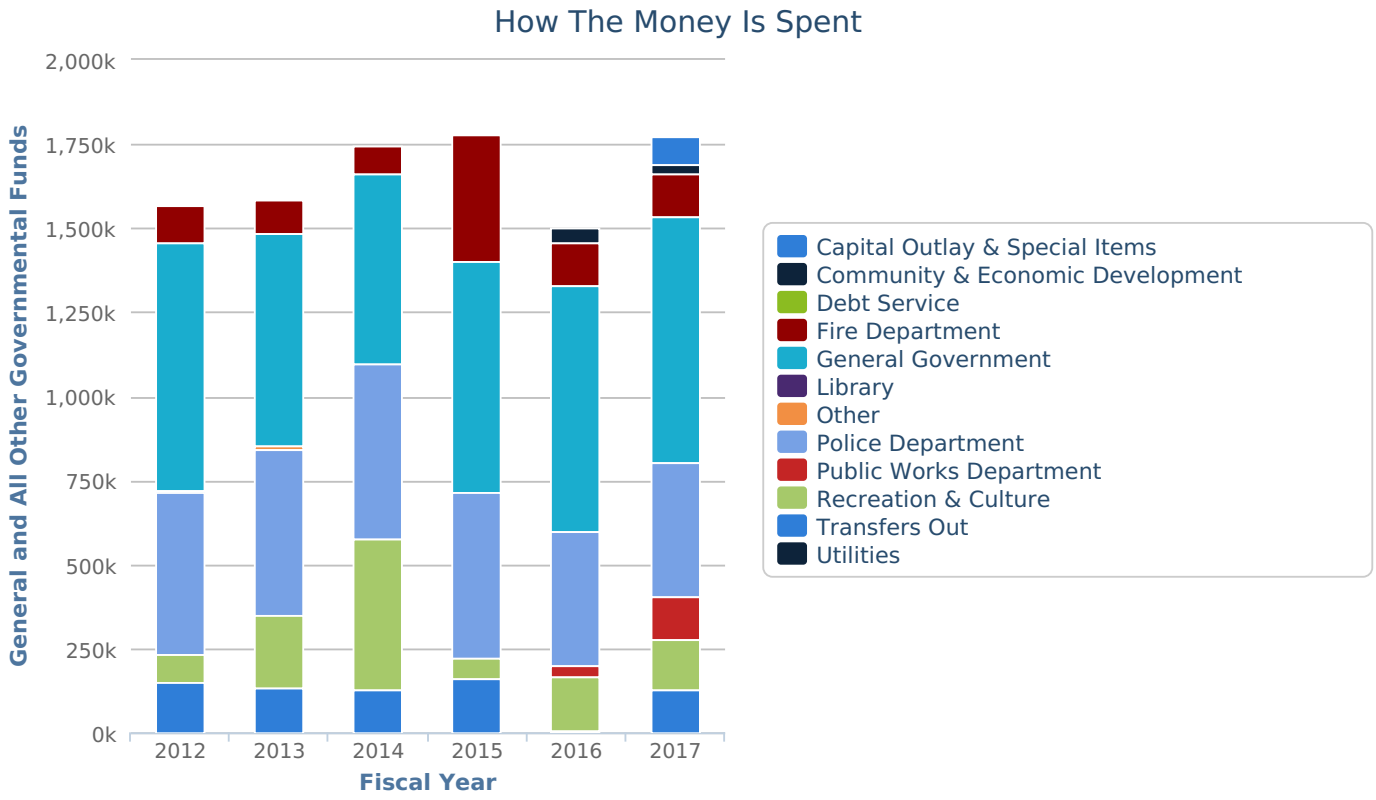
Revenues

Category Name	2017	2016	2015	2014	2013	2012
Contributions from other local govts	$100,000	$30,311	$42,266	$215,619	$49,476	$57,105
Federal contributions	$0	$0	$1,484			
Interest, Rents & Royalties	$190,000	$174,901	$195,696	$173,568	$191,365	$173,898
Licenses and Permits	$35,600	$34,216	$9,424	$13,687	$7,579	$6,548
Other Revenue	$33,000	$35,234	$12,800	$18,398	$34,442	$18,617
Other services (parking, airports, housing, etc.)	$10,000	$15,538	$1,068	$657	$554	$1,553
Parks and recreation	$200,000	$0				
Property taxes	$1,100,365	$851,783	$1,250,916	$1,072,974	$1,088,595	$1,104,496
State contributions	$15,000	$9,625	$11,387	$12,052	$11,455	$11,439
State Revenue Sharing	$47,500	$46,728	$67,556	$74,512	$73,124	$70,184
Transfers In	$250,000	$301,666	$299,200			
Total	$1,981,465	$1,500,002	$1,891,797	$1,581,467	$1,456,590	$1,443,840



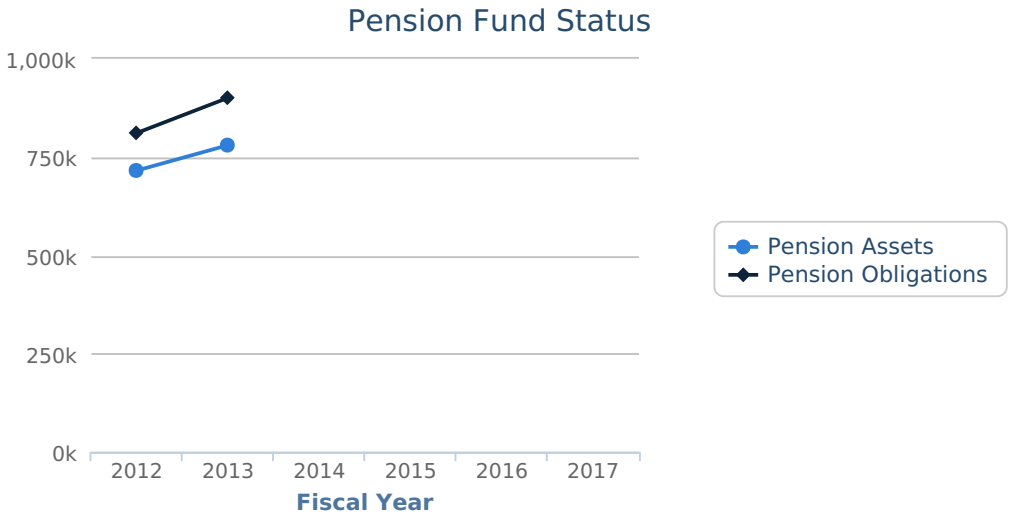
Expenses

Category Name	2017	2016	2015	2014	2013	2012
Capital Outlay & Special Items	$83,000	$0				
Community & Economic Development	$26,889	$44,180				
Debt Service		$0				
Fire Department	$126,000	$125,708	$376,166	$81,689	$100,448	$109,220
General Government	$736,305	$734,304	$684,324	$569,401	$630,080	$737,327
Library		$0				
Other			$4,186		$11,656	$3,445
Police Department	$398,900	$397,848	$491,804	$517,999	$493,999	$486,152
Public Works Department	$125,000	$33,472				
Recreation & Culture	$150,000	$160,459	$58,016	$450,382	$215,587	$81,950
Transfers Out	$127,000	$4,030	$163,390	$126,674	$132,023	$149,247
Utilities		$0				
Total	$1,773,094	$1,500,001	$1,777,886	$1,746,145	$1,583,793	$1,567,341

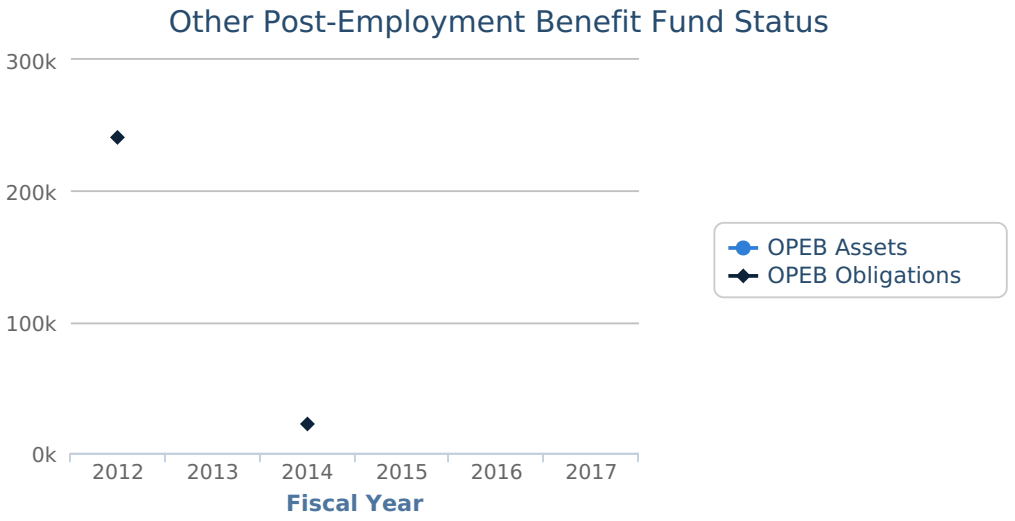


Supplementary Information (Pension / OPEB)

Category Name	2017	2016	2015	2014	2013	2012
Pensions Actuarial Liability	N/A	N/A	N/A	N/A	$900,877	$811,455
Pension Fund Assets	N/A	N/A	N/A	N/A	$780,307	$715,856
OPEB Actuarial Liability	N/A	N/A	N/A	$22,048	N/A	$240,803
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A	N/A



Pension Notes:
Mackinaw City only receives actuarial reports every two years. 2014 information is expected to be received in Q1-2016.



OPEB Notes:
Retiree Health Care Benefit Obligations are phasing out - and will be replaced with a new MERS program in 2016

Fund Equity Detail

Category Name	2017	2016	2015	2014	2013	2012
Assigned	$0	$0	$154,400	$57,744	$47,215	$199,754
Committed	$0	$0				
Nonspendable	$0	$0				
Restricted	$0	$0				
Unassigned	$915,736	$712,819	$761,336	$613,505	$788,712	$763,376

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Dashboard for Village of Mackinaw City

View details in the Citizens' Guide

Fiscal Stability	2014	2015	Progress
Fiscal Distress Indicator Score	1	0	↑
Annual General Fund expenditures per capita	$2,156	$2,192	↓
Fund balance as % of General Fund Revenues	42.4%	48.4%	↑
Debt burden per capita	$2,287	$2,152	↑

Public Safety	2013	2014	Progress
Crimes against persons per thousand residents	13.6	14.8	↓
Crimes against property per thousand residents	66.8	77.8	↓
Crimes against society per thousand residents	80.4	43.2	↑
Other crimes per thousand residents	49.5	58.0	↓
Traffic crashes property	19	21	↓
Traffic crashes injuries	4	1	↑

School District Enrollment	2014	2015	Progress
Mackinaw City Public Schools	192	172	↓

Pension Notes:
Mackinaw City only receives actuarial reports every two years. 2014 information is expected to be received in Q1-2016.

OPEB Notes:
Retiree Health Care Benefit Obligations are phasing out - and will be replaced with a new MERS program in 2016

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Print

Village of Mackinaw City
Local Code: 16-3010
Debt Service Summary Report

Bank Loans

Name	Fiscal Years 2015	2016	2017	2018
Dump Truck:	27,534	27,534	27,534	27,534
Louvigny street & streetscape:	28,220	29,117	29,901	30,596
Sewer Lines and Pumping Station:	44,140	45,543	46,769	47,854
Street improvements, streetscape, fire truck, ambulance:	83,350	80,750	83,150	85,350
Subtotal for Bank Loans	**$183,244**	**$182,944**	**$187,354**	**$191,334**

Bonds & contracts payable

Name	Fiscal Years 2015	2016	2017	2018
Lagoon cleaning, Lift Station Barbara St.:	27,416	29,621	29,327	28,886
LED Street lights:	28,535	30,830	30,524	30,065
Subtotal for Bonds & contracts payable	**$55,951**	**$60,451**	**$59,851**	**$58,951**
Total Principal & Interest	**$239,195**	**$243,395**	**$247,205**	**$250,285**

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Village of Mackinaw City
Complete Debt Report for
Dump Truck:

Issuance Information

Debt Type: Bank Loans
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2013-06-03
Issuance Amount: $153,376
Maturing Through: 2019
Principal Maturity Range: $12,023 - $13,609
Comments: Purchase Installment

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2014-06-01	2.30%	12,189.50	1,577.50	13,767.00	$129,163.50
2014-12-01	2.30%	12,189.50	1,577.50	13,767.00	$116,974.00
2015-06-01	2.30%	12,475.50	1,291.50	13,767.00	$104,498.50
2015-12-01	2.30%	12,475.50	1,291.50	13,767.00	$92,023.00
2016-06-01	2.30%	12,765.50	1,001.50	13,767.00	$79,257.50
2016-12-01	2.30%	12,765.50	1,001.50	13,767.00	$66,492.00
2017-06-01	2.30%	13,067.50	699.50	13,767.00	$53,424.50
2017-12-01	2.30%	13,067.50	699.50	13,767.00	$40,357.00
2018-06-01	2.30%	13,374.00	393.00	13,767.00	$26,983.00
2018-12-01	2.30%	13,374.00	393.00	13,767.00	$13,609.00
2019-06-01	2.30%	13,609.00	158.00	13,767.00	$0.00
Totals		$141,353.00	$10,084.00	$151,437.00	

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Village of Mackinaw City
Complete Debt Report for
Louvigny street & streetscape:

Issuance Information

Debt Type: Bank Loans
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2007-08-09
Issuance Amount: $228,150
Maturing Through: 2017
Principal Maturity Range: $11,700 - $14,625
Comments: General Obligation-Special Assessment Streetscape

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2014-04-01	4.50%	11,700.00	2,410.20	14,110.20	$93,600.00
2014-10-01	4.50%	11,700.00	2,410.20	14,110.20	$81,900.00
2015-04-01	4.6%	12,675.00	1,883.70	14,558.70	$69,225.00
2015-10-01	4.6%	12,675.00	1,883.70	14,558.70	$56,550.00
2016-04-01	4.6%	13,650.00	1,300.65	14,950.65	$42,900.00
2016-10-01	4.6%	13,650.00	1,300.65	14,950.65	$29,250.00
2017-04-01	4.6%	14,625.00	672.75	15,297.75	$14,625.00
2017-10-01	4.6%	14,625.00	672.75	15,297.75	$0.00
Totals		$105,300.00	$12,534.60	$117,834.60	

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Village of Mackinaw City
Complete Debt Report for
Sewer Lines and Pumping Station:

Issuance Information

Debt Type: Bank Loans
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2007-08-09
Issuance Amount: $356,850
Maturing Through: 2017
Principal Maturity Range: $18,300 - $22,875
Comments: Activity Type: Enterprise

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2014-04-01	4.5%	18,300.00	3,769.80	22,069.80	$146,400.00
2014-10-01	4.5%	18,300.00	3,769.80	22,069.80	$128,100.00
2015-04-01	4.6%	19,825.00	2,946.30	22,771.30	$108,275.00
2015-10-01	4.6%	19,825.00	2,946.30	22,771.30	$88,450.00
2016-04-01	4.6%	21,350.00	2,034.35	23,384.35	$67,100.00
2016-10-01	4.6%	21,350.00	2,034.35	23,384.35	$45,750.00
2017-04-01	4.6%	22,875.00	1,052.25	23,927.25	$22,875.00
2017-10-01	4.6%	22,875.00	1,052.25	23,927.25	$0.00
Totals		$164,700.00	$19,605.40	$184,305.40	

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Village of Mackinaw City
Complete Debt Report for
Street improvements, streetscape, fire truck, ambulance:

Issuance Information

Debt Type: Bank Loans
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2009-07-09
Issuance Amount: $650,000
Maturing Through: 2019
Principal Maturity Range: $30,000 - $40,000
Comments: General Obligation- Special Assessment Streetscape

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2014-04-01	4.00%	32,500.00	9,175.00	41,675.00	$397,500.00
2014-10-01	4%	32,500.00	9,175.00	41,675.00	$365,000.00
2015-04-01	4%	32,500.00	7,875.00	40,375.00	$332,500.00
2015-10-01	4%	32,500.00	7,875.00	40,375.00	$300,000.00
2016-04-01	4%	35,000.00	6,575.00	41,575.00	$265,000.00
2016-10-01	4%	35,000.00	6,575.00	41,575.00	$230,000.00
2017-04-01	4.50%	37,500.00	5,175.00	42,675.00	$192,500.00
2017-10-01	4.50%	37,500.00	5,175.00	42,675.00	$155,000.00
2018-04-01	4.50%	37,500.00	3,487.50	40,987.50	$117,500.00
2018-10-01	4.50%	37,500.00	3,487.50	40,987.50	$80,000.00
2019-04-01	4.50%	40,000.00	1,800.00	41,800.00	$40,000.00
2019-10-01	4.50%	40,000.00	1,800.00	41,800.00	$0.00
Totals		$430,000.00	$68,175.00	$498,175.00	

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Village of Mackinaw City
Complete Debt Report for
Lagoon cleaning, Lift Station Barbara St.:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2011-01-25
Issuance Amount: $370,000
Maturing Through: 2031
Principal Maturity Range: $6,125 - $13,475
Comments: Activity Type: Enterprise

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2014-03-01	2.0%	6,125.00	7,583.00	13,708.00	$331,975.00
2014-09-01	2.0%	6,125.00	7,583.00	13,708.00	$325,850.00
2015-03-01	2.0%	7,350.00	7,460.50	14,810.50	$318,500.00
2015-09-01	2.0%	7,350.00	7,460.50	14,810.50	$311,150.00
2016-03-01	3%	7,350.00	7,313.50	14,663.50	$303,800.00
2016-09-01	3%	7,350.00	7,313.50	14,663.50	$296,450.00
2017-03-01	3%	7,350.00	7,093.00	14,443.00	$289,100.00
2017-09-01	3%	7,350.00	7,093.00	14,443.00	$281,750.00
2018-03-01	3%	7,350.00	6,872.50	14,222.50	$274,400.00
2018-09-01	3%	7,350.00	6,872.50	14,222.50	$267,050.00
2019-03-01	3%	7,350.00	6,652.00	14,002.00	$259,700.00
2019-09-01	3%	7,350.00	6,652.00	14,002.00	$252,350.00
2020-03-01	4%	8,575.00	6,431.50	15,006.50	$243,775.00
2020-09-01	4%	8,575.00	6,431.50	15,006.50	$235,200.00
2021-03-01	4%	8,575.00	6,088.50	14,663.50	$226,625.00
2021-09-01	4%	8,575.00	6,088.50	14,663.50	$218,050.00
2022-03-01	4%	8,575.00	5,745.50	14,320.50	$209,475.00
2022-09-01	4%	8,575.00	5,745.50	14,320.50	$200,900.00
2023-03-01	5%	9,800.00	5,402.50	15,202.50	$191,100.00
2023-09-01	5%	9,800.00	5,402.50	15,202.50	$181,300.00
2024-03-01	5%	9,800.00	4,912.50	14,712.50	$171,500.00
2024-09-01	5%	9,800.00	4,912.50	14,712.50	$161,700.00
2025-03-01	5%	9,800.00	4,422.50	14,222.50	$151,900.00

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2025-09-01	5%	9,800.00	4,422.50	14,222.50	$142,100.00
2026-03-01	5%	11,025.00	3,932.50	14,957.50	$131,075.00
2026-09-01	5%	11,025.00	3,932.50	14,957.50	$120,050.00
2027-03-01	5%	11,025.00	3,381.00	14,406.00	$109,025.00
2027-09-01	5%	11,025.00	3,381.00	14,406.00	$98,000.00
2028-03-01	5%	11,025.00	2,830.00	13,855.00	$86,975.00
2028-09-01	5%	11,025.00	2,830.00	13,855.00	$75,950.00
2029-03-01	6%	12,250.00	2,278.50	14,528.50	$63,700.00
2029-09-01	6%	12,250.00	2,278.50	14,528.50	$51,450.00
2030-03-01	6%	12,250.00	1,543.50	13,793.50	$39,200.00
2030-09-01	6%	12,250.00	1,543.50	13,793.50	$26,950.00
2031-03-01	6%	13,475.00	808.50	14,283.50	$13,475.00
2031-09-01	6%	13,475.00	808.50	14,283.50	$0.00
Totals		$338,100.00	$181,503.00	$519,603.00	

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Village of Mackinaw City
Complete Debt Report for
LED Street lights:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2011-01-25
Issuance Amount: $380,000
Maturing Through: 2031
Principal Maturity Range: $6,375 - $14,025
Comments: General obligationt bond

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2014-03-01	2%	6,375.00	7,892.50	14,267.50	$345,525.00
2014-09-01	2%	6,375.00	7,892.50	14,267.50	$339,150.00
2015-03-01	2%	7,650.00	7,765.00	15,415.00	$331,500.00
2015-09-01	2%	7,650.00	7,765.00	15,415.00	$323,850.00
2016-03-01	3%	7,650.00	7,612.00	15,262.00	$316,200.00
2016-09-01	3%	7,650.00	7,612.00	15,262.00	$308,550.00
2017-03-01	3%	7,650.00	7,382.50	15,032.50	$300,900.00
2017-09-01	3%	7,650.00	7,382.50	15,032.50	$293,250.00
2018-03-01	3%	7,650.00	7,153.00	14,803.00	$285,600.00
2018-09-01	3%	7,650.00	7,153.00	14,803.00	$277,950.00
2019-03-01	3%	7,650.00	6,923.50	14,573.50	$270,300.00
2019-09-01	3%	7,650.00	6,923.50	14,573.50	$262,650.00
2020-03-01	4%	8,925.00	6,694.00	15,619.00	$253,725.00
2020-09-01	4%	8,925.00	6,694.00	15,619.00	$244,800.00
2021-03-01	4%	8,925.00	6,337.00	15,262.00	$235,875.00
2021-09-01	4%	8,925.00	6,337.00	15,262.00	$226,950.00
2022-03-01	4%	8,925.00	5,980.00	14,905.00	$218,025.00
2022-09-01	4%	8,925.00	5,980.00	14,905.00	$209,100.00
2023-03-01	5%	10,200.00	5,623.00	15,823.00	$198,900.00
2023-09-01	5%	10,200.00	5,623.00	15,823.00	$188,700.00
2024-03-01	5%	10,200.00	5,113.00	15,313.00	$178,500.00
2024-09-01	5%	10,200.00	5,113.00	15,313.00	$168,300.00
2025-03-01	5%	10,200.00	4,603.00	14,803.00	$158,100.00

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2025-09-01	5%	10,200.00	4,603.00	14,803.00	$147,900.00
2026-03-01	5%	11,475.00	4,093.00	15,568.00	$136,425.00
2026-09-01	5%	11,475.00	4,093.00	15,568.00	$124,950.00
2027-03-01	5%	11,475.00	3,519.00	14,994.00	$113,475.00
2027-09-01	5%	11,475.00	3,519.00	14,994.00	$102,000.00
2028-03-01	5%	11,475.00	2,945.50	14,420.50	$90,525.00
2028-09-01	5%	11,475.00	2,945.50	14,420.50	$79,050.00
2029-03-01	6%	12,750.00	2,371.50	15,121.50	$66,300.00
2029-09-01	6%	12,750.00	2,371.50	15,121.50	$53,550.00
2030-03-01	6%	12,750.00	1,606.50	14,356.50	$40,800.00
2030-09-01	6%	12,750.00	1,606.50	14,356.50	$28,050.00
2031-03-01	6%	14,025.00	841.50	14,866.50	$14,025.00
2031-09-01	6%	14,025.00	841.50	14,866.50	$0.00
Totals		$351,900.00	$188,911.00	$540,811.00	

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