

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

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

The City of Utica is pleased to submit form 4886 with the required documents per Public Act 207, in compliance with the State of Michigan's Transparency and Accountability Initiative.

The City of Utica 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 City of Utica'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,



THOM DIONNE
MAYOR

Michigan Department of Treasury
(Recreated) 4886 (Rev. 09-18)


City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2018 Public Act 207. 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 2018 Public Act 207. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
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 Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2018**, (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 City of Utica		Local Unit County Name Macomb County	
Local Unit Code 502110		Contact E-Mail Address treasurer@cityofutica.org	
Contact Name PHILIP A. PATERNOSTER	Contact Title TREASURER	Contact Telephone Number 586 739-1600	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=70&Type=City		Current Fiscal Year End Date 06/30/2019	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2018 Public Act 207, 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 and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) THOM DIONNE	
Title MAYOR		Date November 20, 2018	

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
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

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

General Info

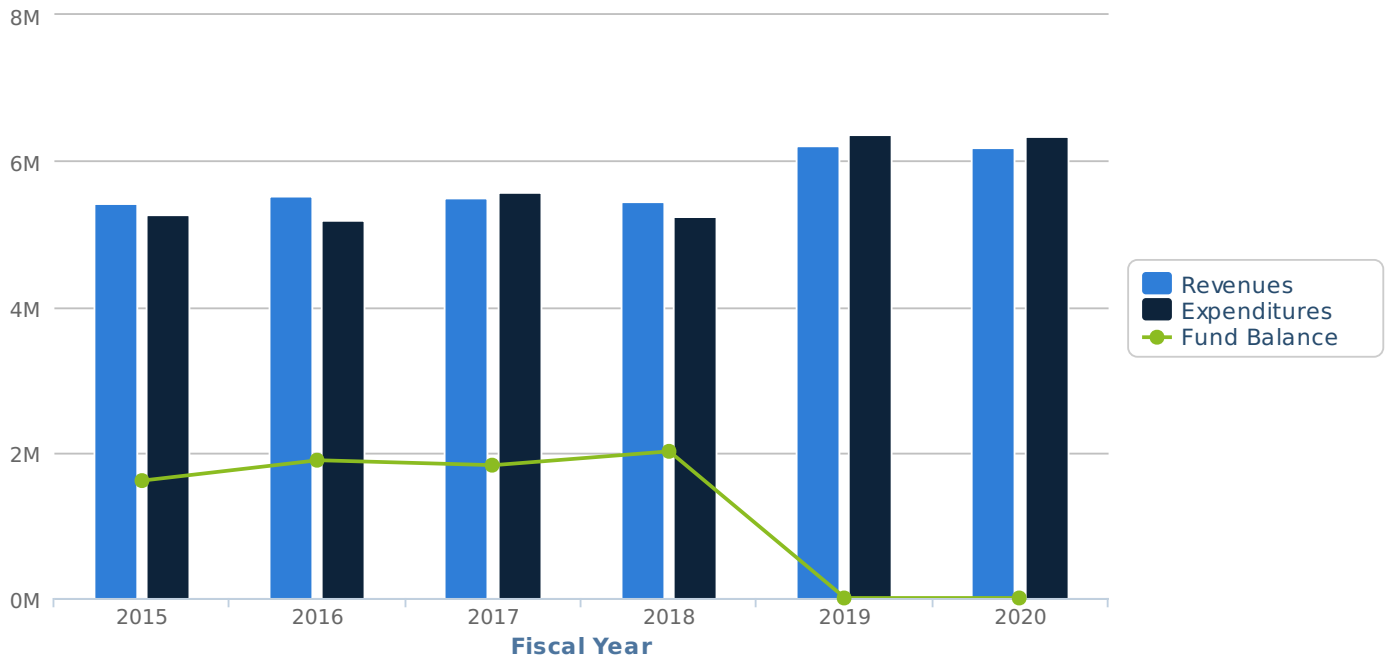
Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Utica	City	June	4,756	(586) 739-1600	www.cityofutica.org

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	Operating Millage	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2020	Forecast		4,757	16.8409	\$6,173,840	\$6,341,890	\$0	\$190,904,150
2019	Budget		4,757	16.8409	\$6,209,340	\$6,370,370	\$0	\$187,160,930
2018	Unaudited	0	4,757	16.8409	\$5,453,900	\$5,246,480	\$2,012,370	\$182,724,311
2017	Historic	0	4,924	16.8409	\$5,502,079	\$5,572,681	\$1,822,405	\$183,473,118
2016	Historic	0	4,920	17.0870	\$5,511,008	\$5,182,335	\$1,890,377	\$180,638,755
2015	Historic	1	4,931	17.0870	\$5,423,153	\$5,274,081	\$1,610,580	\$170,206,151

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

How We Have Managed Our Resources



Fiscal Year Assumptions Notes

2020 Notes:

Revenues, excluding capital grants, estimated to increase at 2%; expenditures, excluding Capital Outlay, at 2%, primarily due to collective bargaining agreements. Federal grants and corresponding capital outlay are not included in projections.

Increases in healthcare expenditures are limited to the Hard Cap rate permitted by statute. Employees contribute the difference.

2019 Notes:

Revenues, excluding capital grants, estimated to increase at 1%; expenditures, excluding Capital Outlay, at 2%, primarily due to collective bargaining agreements. Federal grants and corresponding capital outlay reduced, compared to FY2018.

Increases in healthcare expenditures are limited to the Hard Cap rate permitted by statute. Employees contribute the difference.

2018 Notes:

Revenues, excluding capital grants, estimated to increase at 1%; expenditures, excluding Capital Outlay, at 1.5%, primarily due to collective bargaining agreements. Federal grants and corresponding capital outlay reduced, compared to FY2017.

Supplemental Library millage approved by voters in 2016 effective for FY2018.

Increases in healthcare expenditures are limited to the Hard Cap rate permitted by statute. Employees contribute the difference.

2017 Notes:

Taxable Value increased year over year, but Headlee Rollback effective for Tax Year 2016 reduced tax levies for General Operating, Public Safety and Public Library millages, and subsequently DDA TIF revenues, relative to prior forecasts.

Financial Statement

Including General Fund only

Balance Sheet

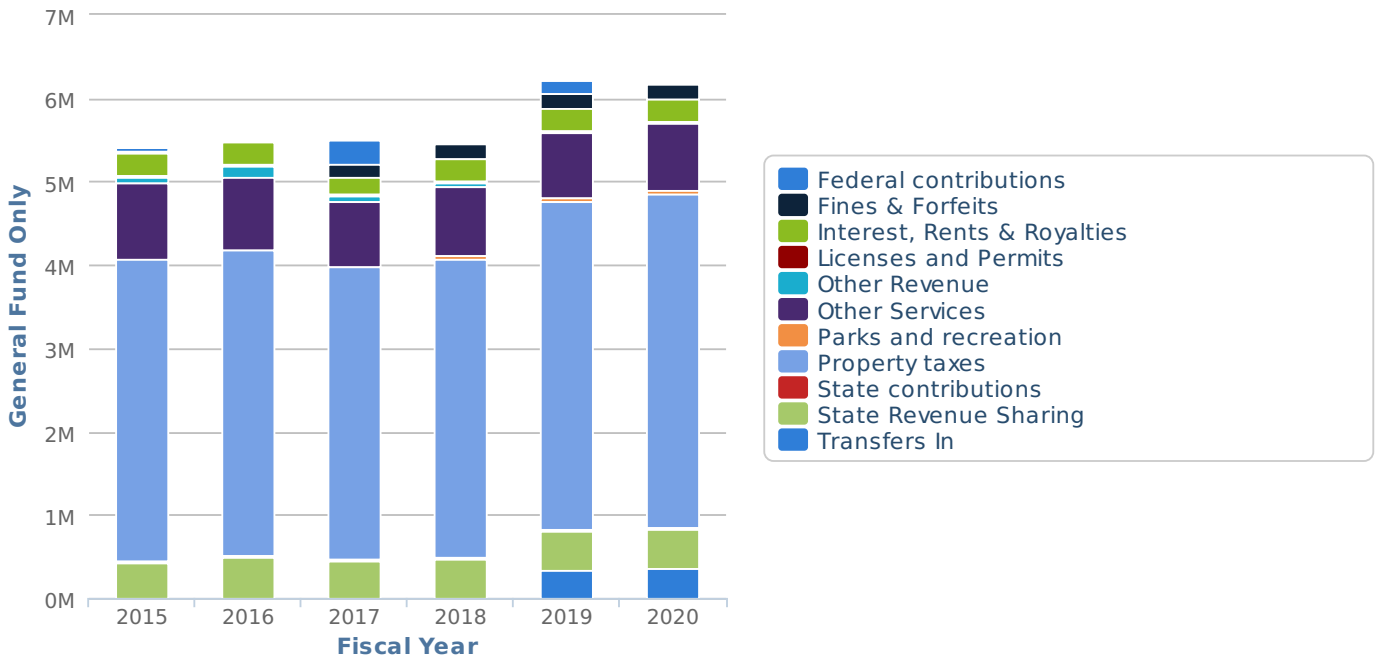
Category Name	2018	2017	2016	2015
Fund Equity	\$2,182,720	\$1,975,289	\$2,087,424	\$1,758,753
Total Assets	\$2,509,750	\$1,985,730	\$2,307,804	\$1,913,990
Total Liabilities	\$327,030	\$250,289	\$220,379	\$155,237

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

Revenues

Category Name	2020	2019	2018	2017	2016	2015
Federal contributions	\$0	\$152,840	\$6,180	\$292,085	\$14,133	\$56,763
Fines & Forfeits	\$171,050	\$167,700	\$178,920	\$157,979	\$8,124	\$16,144
Interest, Rents & Royalties	\$277,490	\$272,050	\$255,520	\$195,647	\$273,996	\$277,165
Licenses and Permits	\$15,610	\$15,300	\$23,430	\$21,839	\$18,351	\$16,026
Other Revenue	\$4,590	\$4,500	\$54,230	\$59,931	\$140,697	\$65,499
Other Services	\$812,650	\$796,720	\$826,490	\$784,352	\$872,533	\$917,978
Parks and recreation	\$34,020	\$33,350	\$38,900		\$8,590	\$11,494
Property taxes	\$4,017,530	\$3,942,470	\$3,588,910	\$3,528,710	\$3,669,893	\$3,614,974
State contributions	\$9,690	\$9,500	\$16,560	\$10,757	\$14,615	\$16,852
State Revenue Sharing	\$483,000	\$473,530	\$464,760	\$450,779	\$490,076	\$430,258
Transfers In	\$348,210	\$341,380	\$0			
Total	\$6,173,840	\$6,209,340	\$5,453,900	\$5,502,079	\$5,511,008	\$5,423,153

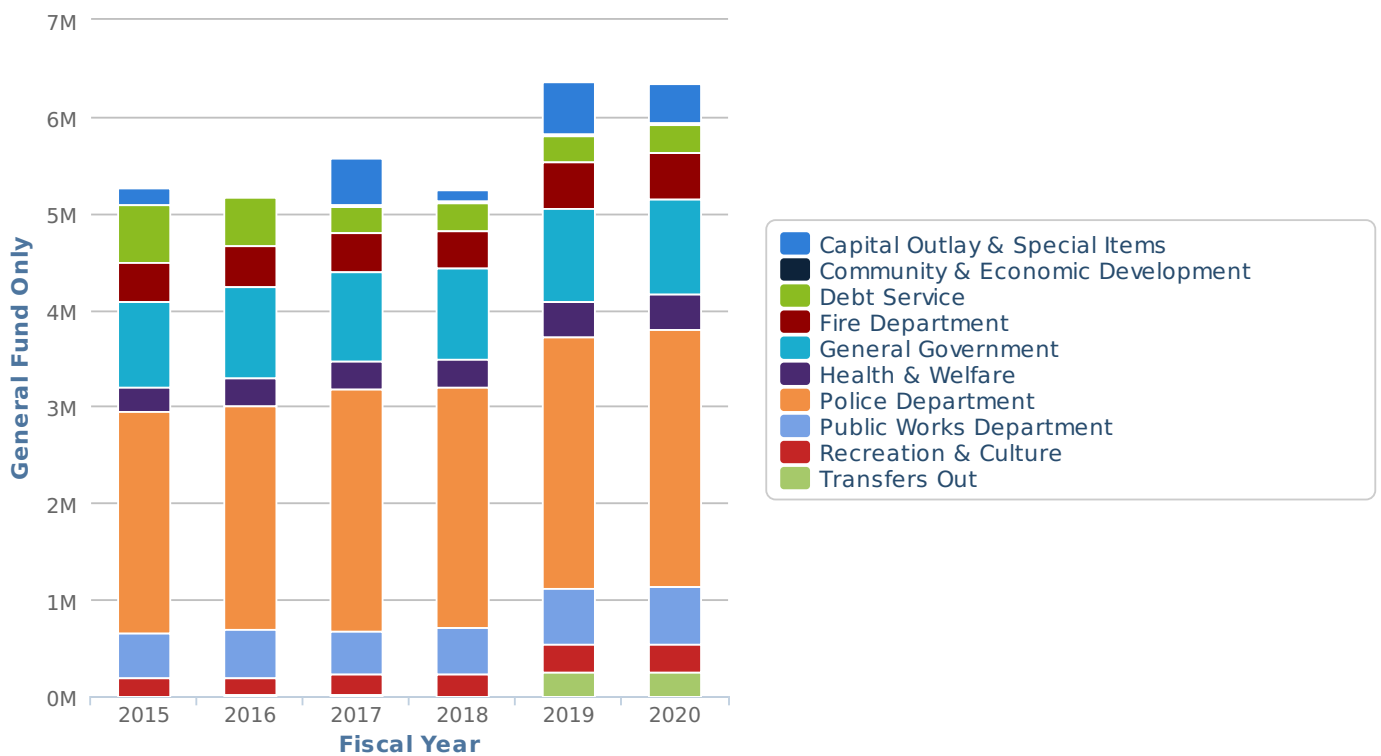
Where The Money Comes From



Expenses

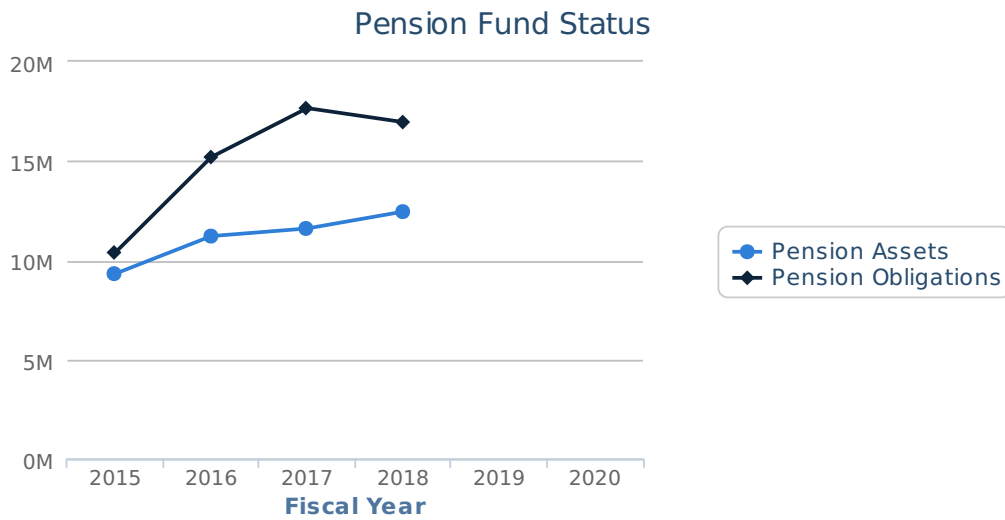
Category Name	2020	2019	2018	2017	2016	2015
Capital Outlay & Special Items	\$397,430	\$542,480	\$111,350	\$481,288	\$3,300	\$178,162
Community & Economic Development	\$15,880	\$15,570	\$18,530	\$10,776	\$11,608	\$14,243
Debt Service	\$289,990	\$284,300	\$291,680	\$283,950	\$494,750	\$584,226
Fire Department	\$483,900	\$474,410	\$395,390	\$402,999	\$425,172	\$416,740
General Government	\$990,350	\$970,930	\$942,000	\$929,135	\$950,878	\$880,139
Health & Welfare	\$360,660	\$353,590	\$284,980	\$283,166	\$284,450	\$256,334
Police Department	\$2,668,800	\$2,616,470	\$2,497,570	\$2,501,344	\$2,325,579	\$2,289,658
Public Works Department	\$593,570	\$581,930	\$481,860	\$457,564	\$486,518	\$459,947
Recreation & Culture	\$283,800	\$278,230	\$222,070	\$197,655	\$185,354	\$189,161
Transfers Out	\$257,510	\$252,460	\$1,050	\$24,804	\$14,726	\$5,471
Total	\$6,341,890	\$6,370,370	\$5,246,480	\$5,572,681	\$5,182,335	\$5,274,081

How The Money Is Spent



Supplementary Information (Pension / OPEB)

Category Name	2020	2019	2018	2017	2016	2015
Pensions Actuarial Liability	N/A	N/A	\$16,959,990	\$17,664,214	\$15,197,142	\$10,387,125
Pension Fund Assets	N/A	N/A	\$12,445,990	\$11,597,686	\$11,212,485	\$9,318,682
OPEB Actuarial Liability	N/A	N/A	\$3,874,700	\$3,954,026	\$2,987,768	\$3,668,348
OPEB Fund Assets	N/A	N/A	\$1,286,050	\$1,143,855	\$949,031	\$449,869



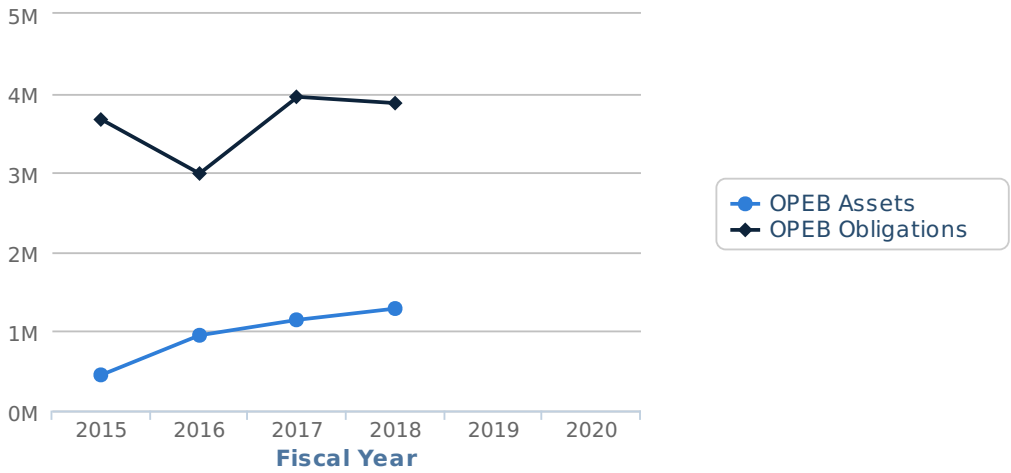
Pension Notes:

The City of Utica has two defined benefit pension plans. The Utica Police and Fire Retirement System is an ACT 345 plan administered by a Board of Trustees consisting of the City Treasurer, representatives of each of the eligible employee groups, and two representatives appointed by the City Council. All other employees eligible for a defined benefit pension are covered in one of four divisions within MERS (the Municipal Employee Retirement System of Michigan). The four divisions are General, AFSCME, Police Dispatcher, and General & AFSCME.

In December 2014, the POA and COA contracts were ratified, retroactive to July 1, 2013, reopening the ACT 345 police and fire pension plan. Officers hired after July 1, 2007 and participating in the defined contribution plan were permitted to apply for membership to the ACT345 plan and purchase their prior service credit.

Effective July 1, 2013, the MERS AFSCME and MERS GENERAL divisions were closed to new hires. A new division, General & AFSCME, was created for employees hired after June 30, 2013.

Other Post-Employment Benefit Fund Status



OPEB Notes:

The City of Utica provides Other Post Employment Benefits (OPEB), which consist of healthcare, vision and dental insurance.

The City of Utica did not report OPEB assets or liabilities prior to the Fiscal Year Ending June 30, 2010.

The City transfers quarterly to an OPEB Trust Fund held at MERS (the MERS Retiree Health Funding Vehicle) the sum equal to the normal cost, as a per cent of payroll, of the retiree healthcare liability, as determined by the City's actuary. Retiree healthcare premiums are paid from the City's operating funds as they are billed by the healthcare insurance provider.

The City implemented GASB Statements 74 and 75 for the OPEB Valuation dated June 30, 2017.

Fund Equity Detail

Category Name	2018	2017	2016	2015
Assigned	\$558,480	\$515,121	\$581,153	\$516,790
Nonspendable		\$999		
Restricted	\$170,350	\$151,885	\$197,047	\$148,173
Unassigned	\$1,453,890	\$1,307,284	\$1,309,224	\$1,093,790

Copyright © 2018 Munetrix, LLC. All rights reserved.

Fiscal Stability	2016	2017	Progress
Fiscal Wellness Indicator Score	0	0	↔
Annual General Fund expenditures per capita	\$1,053	\$1,132	↓
Fund balance as % of General Fund Revenues i	34.3%	33.1%	↓
Other Post Employment Benefits % Funded	31.8%	28.9%	↓
Pension % Funded i	73.8%	65.7%	↓
Debt burden per capita i	\$400.7	\$255.9	↑

Public Safety	2016	2017	Progress
Crimes against persons per thousand residents i	17.1	11.6	↑
Crimes against property per thousand residents i	61.0	62.6	↓
Crimes against society per thousand residents i	46.3	48.9	↓
Other crimes per thousand residents i	6.3	10.6	↓

Culture & Lifestyle	2016	2017	Progress
Acres of park per thousand residents	8.9	8.9	↔
Percent of Governmental Funds committed to arts culture and recreation	3.15%	3.38%	↑

Pension Notes:

The City of Utica has two defined benefit pension plans. The Utica Police and Fire Retirement System is an ACT 345 plan administered by a Board of Trustees consisting of the City Treasurer, representatives of each of the eligible employee groups, and two representatives appointed by the City Council. All other employees eligible for a defined benefit pension are covered in one of four divisions within MERS (the Municipal Employee Retirement System of Michigan). The four divisions are General, AFSCME, Police Dispatcher, and General & AFSCME.

In December 2014, the POA and COA contracts were ratified, retroactive to July 1, 2013, reopening the ACT 345 police and fire pension plan. Officers hired after July 1, 2007 and participating in the defined contribution plan were permitted to apply for membership to the ACT345 plan and purchase their prior service credit.

Effective July 1, 2013, the MERS AFSCME and MERS GENERAL divisions were closed to new hires. A new division, General & AFSCME, was created for employees hired after June 30, 2013.

The City of Utica provides Other Post Employment Benefits (OPEB), which consist of healthcare, vision and dental insurance.

The City of Utica did not report OPEB assets or liabilities prior to the Fiscal Year Ending June 30, 2010.

The City transfers quarterly to an OPEB Trust Fund held at MERS (the MERS Retiree Health Funding Vehicle) the sum equal to the normal cost, as a per cent of payroll, of the retiree healthcare liability, as determined by the City's actuary. Retiree healthcare premiums are paid from the City's operating funds as they are billed by the healthcare insurance provider.

The City implemented GASB Statements 74 and 75 for the OPEB Valuation dated June 30, 2017.

City of Utica
Local Code: 50-2110
Debt Service Summary Report

Bonds & contracts payable

Fiscal Years

Name	2018	2019	2020	2021
2014A OMID: 2014A	5,054	5,036	5,054	5,021
2015 North Gratiot Refunding: 2015	9,900	11,406	11,146	10,848
A.Macomb Interceptor Drainage Series: 2017A (2010A BABS RFDG)	87,806	87,042	87,073	87,085
Macomb Interceptor District SRF 5624-01: 2015	4,379	4,403	4,426	4,446
Macomb Interceptor Drain - Clintondale Pump Station:	41,666	42,478	43,200	43,831
Macomb Interceptor Drainage Series: 2017A (New Money)	65,233	75,485	75,535	75,522
North Gratiot Drainage District: 2010	840	840	839	838
Oakland-Macomb Interceptor Drain Bond: 2010 A	15,506	15,510	15,554	15,544
Oakland-Macomb Interceptor Drain Bond: 2010 B	5,168	5,194	5,204	5,202
Oakland-Macomb Interceptor Drain Bond: 2011	18,509	18,540	18,507	18,523
Oakland-Macomb Interceptor Drain Bonds: 2013A	38,591	38,578	38,554	38,568
Unlimited Tax General Obligation Bonds: 2011	291,675	283,550	269,888	334,200
Subtotal for Bonds & contracts payable	\$584,327	\$588,063	\$574,981	\$639,627

State Loan

Fiscal Years

Name	2018	2019	2020	2021
2015 SAW OMID: 2015 SAW	5,947	5,945	5,987	5,979
Subtotal for State Loan	\$5,947	\$5,945	\$5,987	\$5,979
Total Principal & Interest	\$590,274	\$594,008	\$580,968	\$645,606

**City of Utica
Complete Debt Report for
2014A OMID: 2014A**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2015-04-01
Issuance Amount: \$74,312
Interest Rate: 2.00-3.50
Maturing Through: 2035
Principal Maturity Range: \$2,693 - \$4,923
Internal Number: 50-2110
Series: 2014A
Purpose: Reconstruct Oakland Macomb Interceptor
Fund Number: 592

Comments: Issued by the Oakland Macomb Interceptor Drainage District; Utica's share is 0.9289% of total issue. The City bills its sewer customers to recover the cost of principal and interest billed to the City by the Macomb County Wastewater Disposal District.

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2018-06-30	3,018.93	2,034.87	5,053.80	\$65,626.83
2019-06-30	3,065.37	1,970.20	5,035.57	\$62,561.46
2020-06-30	3,158.26	1,896.24	5,054.50	\$59,403.20
2021-06-30	3,204.71	1,816.70	5,021.41	\$56,198.49
2022-06-30	3,297.60	1,735.42	5,033.02	\$52,900.89
2023-06-30	3,390.49	1,647.58	5,038.07	\$49,510.40
2024-06-30	3,483.38	1,553.06	5,036.44	\$46,027.02
2025-06-30	3,576.27	1,451.52	5,027.79	\$42,450.75
2026-06-30	3,669.16	1,342.84	5,012.00	\$38,781.59
2027-06-30	3,808.49	1,230.67	5,039.16	\$34,973.10
2028-06-30	3,901.38	1,115.02	5,016.40	\$31,071.72
2029-06-30	3,994.27	991.60	4,985.87	\$27,077.45
2030-06-30	4,133.61	859.53	4,993.14	\$22,943.84
2031-06-30	4,272.94	722.92	4,995.86	\$18,670.90
2032-06-30	4,412.28	576.27	4,988.55	\$14,258.62
2033-06-30	4,598.06	418.59	5,016.65	\$9,660.56
2034-06-30	4,737.39	255.22	4,992.61	\$4,923.17
2035-06-30	4,923.17	86.16	5,009.33	

Totals

\$68,645.76

\$21,704.41

\$90,350.17

City of Utica
Complete Debt Report for
2015 North Gratiot Refunding: 2015

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2015-07-14
Issuance Amount: \$116,448
Maturing Through: 2033
Principal Maturity Range: \$4,797 - \$7,916
Internal Number: 50-2110
Series: 2015
Purpose: Refunding of 2008 North Gratiot Interceptor
Fund Number: 592

Comments: Issued by the Macomb County WasteWater Disposal District. Utica's share is 1.8919% of total issue. The City bills its sewer customers to recover the cost of principal and interest billed to the City by the Macomb County Wastewater Disposal District.

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018-06-30	4,832.01	5,068.22	9,900.23	\$106,818.29
2019-06-30	6,579.76	4,826.62	11,406.38	\$100,238.53
2020-06-30	6,648.30	4,497.62	11,145.92	\$93,590.23
2021-06-30	6,682.57	4,165.22	10,847.79	\$86,907.66
2022-06-30	6,682.57	3,831.08	10,513.65	\$80,225.09
2023-06-30	6,648.30	3,496.96	10,145.26	\$73,576.79
2024-06-30	6,648.30	3,164.54	9,812.84	\$66,928.49
2025-06-30	6,648.30	2,832.12	9,480.42	\$60,280.19
2026-06-30	7,367.96	2,499.70	9,867.66	\$52,912.23
2027-06-30	7,367.96	2,131.32	9,499.28	\$45,544.27
2028-06-30	7,402.23	1,762.92	9,165.15	\$38,142.04
2029-06-30	7,402.23	1,392.80	8,795.03	\$30,739.81
2030-06-30	7,299.42	1,133.72	8,433.14	\$23,440.39
2031-06-30	7,916.27	869.12	8,785.39	\$15,524.12
2032-06-30	7,813.46	582.16	8,395.62	\$7,710.66
2033-06-30	7,710.66	289.14	7,999.80	
Totals	\$111,650.30	\$42,543.26	\$154,193.56	

City of Utica
Complete Debt Report for
A.Macomb Interceptor Drainage Series: 2017A (2010A BABS RFDG)

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2017-11-01
Issuance Amount: \$1,043,972
Interest Rate: 1.5745%
Maturing Through: 2035
Principal Maturity Range: \$38,732 - \$84,078
Series: 2017A (2010A BABS RFDG)
Purpose: Refund of 2010A BABS Drainage Bond

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-11-01		18,382.59	18,382.59	\$1,043,972.28
2018-05-01	44,164.73	25,258.52	69,423.25	\$999,807.55
2018-11-01		24,154.40	24,154.40	\$999,807.55
2019-05-01	38,732.70	24,154.40	62,887.10	\$961,074.85
2019-11-01		23,186.09	23,186.09	\$961,074.85
2020-05-01	40,700.83	23,186.09	63,886.92	\$920,374.02
2020-11-01		22,168.57	22,168.57	\$920,374.02
2021-05-01	42,747.68	22,168.57	64,916.25	\$877,626.34
2021-11-01		21,099.87	21,099.87	\$877,626.34
2022-05-01	44,873.25	21,099.87	65,973.12	\$832,753.09
2022-11-01		19,978.04	19,978.04	\$832,753.09
2023-05-01	47,156.28	19,978.04	67,134.32	\$785,596.81
2023-11-01		18,799.14	18,799.14	\$785,596.81
2024-05-01	49,518.03	18,799.14	68,317.17	\$736,078.78
2024-11-01		17,561.19	17,561.19	\$736,078.78
2025-05-01	51,958.50	17,561.19	69,519.69	\$684,120.28
2025-11-01		16,262.22	16,262.22	\$684,120.28
2026-05-01	54,556.43	16,262.22	70,818.65	\$629,563.85
2026-11-01		14,898.31	14,898.31	\$629,563.85
2027-05-01	57,233.08	14,898.31	72,131.39	\$572,330.77
2027-11-01		13,467.39	13,467.39	\$572,330.77
2028-05-01	60,145.90	13,467.39	73,613.29	\$512,184.87
2028-11-01		11,963.84	11,963.84	\$512,184.87
2029-05-01	63,058.73	11,963.84	75,022.57	\$449,126.14

2029-11-01		10,387.37	10,387.37	\$449,126.14
2030-05-01	66,207.73	10,387.37	76,595.10	\$382,918.41
2030-11-01		8,732.18	8,732.18	\$382,918.41
2031-05-01	69,435.45	8,732.18	78,167.63	\$313,482.96
2031-11-01		6,996.29	6,996.29	\$313,482.96
2032-05-01	72,820.63	6,996.29	79,816.92	\$240,662.33
2032-11-01		5,175.78	5,175.78	\$240,662.33
2033-05-01	76,363.25	5,175.78	81,539.03	\$164,299.08
2033-11-01		3,266.69	3,266.69	\$164,299.08
2034-05-01	80,220.78	3,266.69	83,487.47	\$84,078.30
2034-11-01		1,261.17	1,261.17	\$84,078.30
2035-05-01	84,078.30	1,261.17	85,339.47	

Totals	\$1,043,972.28	\$522,358.19	\$1,566,330.47	
--------	----------------	--------------	----------------	--

City of Utica
Complete Debt Report for
Macomb Interceptor District SRF 5624-01: 2015

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2015-09-17
Issuance Amount: \$69,527
Interest Rate: 2.50
Maturing Through: 2035
Principal Maturity Range: \$2,743 - \$4,351
Series: 2015
Purpose: Sanitary Sewer System Repairs
Comments: Issued by Macomb Interceptor Drain Drainage District Series 2015A Limited Tax General Obligation Clean Water Revolving Fund Project No. 5624-01

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2017-10-01	2.5%	2,743.26	834.80	3,578.06	\$64,040.85
2018-04-01	2.5%		800.51	800.51	\$64,040.85
2018-10-01	2.5%	2,837.85	800.51	3,638.36	\$61,203.00
2019-04-01	2.5%		765.04	765.04	\$61,203.00
2019-10-01	2.5%	2,932.45	765.04	3,697.49	\$58,270.55
2020-04-01	2.5%		728.38	728.38	\$58,270.55
2020-10-01	2.5%	3,027.04	728.38	3,755.42	\$55,243.51
2021-04-01	2.5%		690.54	690.54	\$55,243.51
2021-10-01	2.5%	3,027.04	690.54	3,717.58	\$52,216.47
2022-04-01	2.5%		652.71	652.71	\$52,216.47
2022-10-01	2.5%	3,121.64	652.71	3,774.35	\$49,094.83
2023-04-01	2.5%		613.69	613.69	\$49,094.83
2023-10-01	2.5%	3,216.23	613.69	3,829.92	\$45,878.60
2024-04-01	2.5%		573.48	573.48	\$45,878.60
2024-10-01	2.5%	3,310.83	573.48	3,884.31	\$42,567.77
2025-04-01	2.5%		532.10	532.10	\$42,567.77
2025-10-01	2.5%	3,405.42	532.10	3,937.52	\$39,162.35
2026-04-01	2.5%		489.53	489.53	\$39,162.35
2026-10-01	2.5%	3,500.02	489.53	3,989.55	\$35,662.33
2027-04-01	2.5%		445.78	445.78	\$35,662.33
2027-10-01	2.5%	3,594.61	445.78	4,040.39	\$32,067.72
2028-04-01	2.5%		400.85	400.85	\$32,067.72
2028-10-01	2.5%	3,689.21	400.85	4,090.06	\$28,378.51

2029-04-01	2.5%		354.73	354.73	\$28,378.51
2029-10-01	2.50%	3,783.80	354.73	4,138.53	\$24,594.71
2030-04-01	2.5%		307.43	307.43	\$24,594.71
2030-10-01	2.5%	3,783.80	307.43	4,091.23	\$20,810.91
2031-04-01	2.5%		260.14	260.14	\$20,810.91
2031-10-01	2.5%	3,972.99	260.14	4,233.13	\$16,837.92
2032-04-01	2.5%		210.47	210.47	\$16,837.92
2032-10-01	2.5%	4,067.59	210.47	4,278.06	\$12,770.33
2033-04-01	2.5%		159.63	159.63	\$12,770.33
2033-10-01	2.5%	4,162.18	159.63	4,321.81	\$8,608.15
2034-04-01	2.5%		107.60	107.60	\$8,608.15
2034-10-01	2.5%	4,256.78	107.60	4,364.38	\$4,351.37
2035-04-01	2.5%		54.39	54.39	\$4,351.37
2035-10-01	2.5%	4,351.37	54.39	4,405.76	
Totals		\$66,784.11	\$17,128.80	\$83,912.91	

City of Utica
Complete Debt Report for
Macomb Interceptor Drain - Clintondale Pump Station:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2011-10-18
Issuance Amount: \$555,552
Interest Rate: 5.00
Maturing Through: 2031
Principal Maturity Range: \$14,429 - \$45,093
Internal Number: 50-2110
Purpose: Clintondale Sanitary Sewer Pump Station Improvements
Fund Number: 592

Comments: Bonds issued by the County of Macomb, Macomb Interceptor Drain Drainage District, for improvements to the Clintondale Pump Station. The Issuance Amount is the City's share of the total bond issue of \$30,800,000.

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-11-01	5%	19,841.14	21,825.26	41,666.40	\$459,051.83
2018-11-01	5%	21,644.88	20,833.20	42,478.08	\$437,406.95
2019-11-01	5%	23,448.62	19,750.96	43,199.58	\$413,958.33
2020-11-01	5%	25,252.36	18,578.52	43,830.88	\$388,705.97
2021-11-01	5%	27,056.10	17,315.90	44,372.00	\$361,649.87
2022-11-01	5%	28,859.84	15,963.10	44,822.94	\$332,790.03
2023-11-01	5%	29,761.71	14,520.10	44,281.81	\$303,028.32
2024-11-01	5%	31,565.45	13,032.02	44,597.47	\$271,462.87
2025-11-01	5%	33,369.19	11,453.74	44,822.93	\$238,093.68
2026-11-01	5%	35,172.93	9,785.28	44,958.21	\$202,920.75
2027-11-01	5%	36,074.80	8,026.64	44,101.44	\$166,845.95
2028-11-01	5%	38,780.41	6,673.84	45,454.25	\$128,065.54
2029-11-01	5%	40,584.15	5,122.62	45,706.77	\$87,481.39
2030-11-01	5%	42,387.89	3,499.26	45,887.15	\$45,093.50
2031-11-01	5%	45,093.50	1,803.74	46,897.24	
Totals		\$478,892.97	\$188,184.18	\$667,077.15	

City of Utica
Complete Debt Report for
Macomb Interceptor Drainage Series: 2017A (New Money)

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2017-11-01
Issuance Amount: \$1,087,030
Interest Rate: 1.8081
Maturing Through: 2042
Principal Maturity Range: \$20,160 - \$71,871
Series: 2017A (New Money)

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-11-01	1.8081%		18,985.73	18,985.73	\$1,087,029.82
2018-05-01	1.8081%	20,160.32	26,087.27	46,247.59	\$1,066,869.50
2018-11-01	1.8081%		25,583.26	25,583.26	\$1,066,869.50
2019-05-01	1.8081%	24,318.95	25,583.26	49,902.21	\$1,042,550.55
2019-11-01	1.8081%		24,975.29	24,975.29	\$1,042,550.55
2020-05-01	1.8081%	25,584.62	24,975.29	50,559.91	\$1,016,965.93
2020-11-01	1.8081%		24,335.67	24,335.67	\$1,016,965.93
2021-05-01	1.8081%	26,850.29	24,335.67	51,185.96	\$990,115.64
2021-11-01	1.8081%		23,664.41	23,664.41	\$990,115.64
2022-05-01	1.8081%	28,206.36	23,664.41	51,870.77	\$961,909.28
2022-11-01	1.8081%		22,959.25	22,959.25	\$961,909.28
2023-05-01	1.8081%	29,562.44	22,959.25	52,521.69	\$932,346.84
2023-11-01	1.8081%		22,220.19	22,220.19	\$932,346.84
2024-05-01	1.8081%	31,008.92	22,220.19	53,229.11	\$901,337.92
2024-11-01	1.8081%		21,444.97	21,444.97	\$901,337.92
2025-05-01	1.8081%	32,636.21	21,444.97	54,081.18	\$868,701.71
2025-11-01	1.8081%		20,629.06	20,629.06	\$868,701.71
2026-05-01	1.8081%	34,263.50	20,629.06	54,892.56	\$834,438.21
2026-11-01	1.8081%		19,772.48	19,772.48	\$834,438.21
2027-05-01	1.8081%	35,981.19	19,772.48	55,753.67	\$798,457.02
2027-11-01	1.8081%		18,872.95	18,872.95	\$798,457.02
2028-05-01	1.8081%	37,698.89	18,872.95	56,571.84	\$760,758.13
2028-11-01	1.8081%		17,930.48	17,930.48	\$760,758.13
2029-05-01	1.8081%	39,597.39	17,930.48	57,527.87	\$721,160.74
2029-11-01	1.8081%		16,940.54	16,940.54	\$721,160.74

2030-05-01	1.8081%	41,586.30	16,940.54	58,526.84	\$679,574.44
2030-11-01	1.8081%		15,900.88	15,900.88	\$679,574.44
2031-05-01	1.8081%	43,665.62	15,900.88	59,566.50	\$635,908.82
2031-11-01	1.8081%		14,809.24	14,809.24	\$635,908.82
2032-05-01	1.8081%	45,835.34	14,809.24	60,644.58	\$590,073.48
2032-11-01	1.8081%		13,663.36	13,663.36	\$590,073.48
2033-05-01	1.8081%	48,185.87	13,663.36	61,849.23	\$541,887.61
2033-11-01	1.8081%		12,458.71	12,458.71	\$541,887.61
2034-05-01	1.8081%	50,536.40	12,458.71	62,995.11	\$491,351.21
2034-11-01	1.8081%		11,195.30	11,195.30	\$491,351.21
2035-05-01	1.8081%	53,067.74	11,195.30	64,263.04	\$438,283.47
2035-11-01	1.8081%		10,399.29	10,399.29	\$438,283.47
2036-05-01	1.8081%	54,695.03	10,399.29	65,094.32	\$383,588.44
2036-11-01	1.8081%		9,305.39	9,305.39	\$383,588.44
2037-05-01	1.8081%	56,864.75	9,305.39	66,170.14	\$326,723.69
2037-11-01	1.8081%		8,168.09	8,168.09	\$326,723.69
2038-05-01	1.8081%	59,124.87	8,168.09	67,292.96	\$267,598.82
2038-11-01	1.8081%		6,689.97	6,689.97	\$267,598.82
2039-05-01	1.8081%	62,108.24	6,689.97	68,798.21	\$205,490.58
2039-11-01	1.8081%		5,137.26	5,137.26	\$205,490.58
2040-05-01	1.8081%	65,182.01	5,137.26	70,319.27	\$140,308.57
2040-11-01	1.8081%		3,507.71	3,507.71	\$140,308.57
2041-05-01	1.8081%	68,436.59	3,507.71	71,944.30	\$71,871.98
2041-11-01	1.8081%		1,796.80	1,796.80	\$71,871.98
2042-05-01	1.8081%	71,871.98	1,796.80	73,668.78	
Totals		\$1,087,029.82	\$789,794.10	\$1,876,823.92	

City of Utica
Complete Debt Report for
North Gratiot Drainage District: 2010

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2011-05-11
Issuance Amount: \$14,238
Interest Rate: 1.00-6.35
Maturing Through: 2035
Principal Maturity Range: \$445 - \$818
Internal Number: 50-2110
Series: 2010
Purpose: Sanitary Sewer Improvements
Fund Number: 592

Comments: The North Gratiot Drain Drainage District is a part of the Macomb County Waste Water District, of which the City of Utica is a member. The City reports its share of the total bond issue of \$16,965,000.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2018-05-01	4.55%	478.37	361.52	839.89	\$10,796.87
2019-05-01	4.85%	490.96	349.21	840.17	\$10,305.91
2020-05-01	5%	503.55	335.66	839.21	\$9,802.36
2021-05-01	5.5%	516.13	321.50	837.63	\$9,286.23
2022-05-01	5.5%	532.92	305.17	838.09	\$8,753.31
2023-05-01	5.5%	549.70	288.84	838.54	\$8,203.61
2024-05-01	5.8%	566.49	272.00	838.49	\$7,637.12
2025-05-01	5.8%	583.27	253.34	836.61	\$7,053.85
2026-05-01	6.05%	604.26	234.51	838.77	\$6,449.59
2027-05-01	6.05%	625.24	213.79	839.03	\$5,824.35
2028-05-01	6.15%	646.22	192.71	838.93	\$5,178.13
2029-05-01	6.15%	667.20	170.42	837.62	\$4,510.93
2030-05-01	6.15%	688.18	147.55	835.73	\$3,822.75
2031-05-01	6.35%	713.36	123.98	837.34	\$3,109.39
2032-05-01	6.35%	738.53	98.41	836.94	\$2,370.86
2033-05-01	6.35%	763.71	72.25	835.96	\$1,607.15
2034-05-01	6.35%	788.89	45.21	834.10	\$818.26
2035-05-01	6.35%	818.26	5.62	823.88	

Totals

\$11,275.24

\$3,791.69

\$15,066.93

City of Utica
Complete Debt Report for
Oakland-Macomb Interceptor Drain Bond: 2010 A

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2010-02-01
Issuance Amount: \$242,220
Interest Rate: 2.50
Maturing Through: 2031
Principal Maturity Range: \$9,939 - \$15,187
Internal Number: 50-2110
Series: 2010 A
Purpose: Sanitary System Improvements
Fund Number: 592

Comments: The Oakland-Macomb Interceptor Drain Drainage District was created in 2010 as a cooperative effort of the Counties of Oakland and Macomb. The District purchased from the Detroit Water and Sewer District the interceptor into which the City of Utica's sewage is discharged. By taking ownership of the interceptor, the two Counties intend to reduce the cost to the end users of maintaining the system over the long term. The City of Utica is responsible for its share of the total bond issue.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2018-04-01	2.5%	10,961.02	4,544.64	15,505.66	\$170,824.75
2019-04-01	2.5%	11,239.69	4,270.62	15,510.31	\$159,585.06
2020-04-01	2.5%	11,564.81	3,989.62	15,554.43	\$148,020.25
2021-04-01	2.5%	11,843.48	3,700.50	15,543.98	\$136,176.77
2022-04-01	2.5%	12,122.15	3,404.42	15,526.57	\$124,054.62
2023-04-01	2.5%	12,447.26	3,101.36	15,548.62	\$111,607.36
2024-04-01	2.5%	12,772.38	2,790.18	15,562.56	\$98,834.98
2025-04-01	2.5%	13,097.49	2,470.88	15,568.37	\$85,737.49
2026-04-01	2.5%	13,422.61	2,143.44	15,566.05	\$72,314.88
2027-04-01	2.5%	13,747.72	1,807.88	15,555.60	\$58,567.16
2028-04-01	2.5%	14,119.28	1,464.18	15,583.46	\$44,447.88
2029-04-01	2.5%	14,444.40	1,111.20	15,555.60	\$30,003.48
2030-04-01	2.5%	14,815.96	750.08	15,566.04	\$15,187.52
2031-04-01	2.5%	15,187.52	379.68	15,567.20	
Totals		\$181,785.77	\$35,928.68	\$217,714.45	

City of Utica
Complete Debt Report for
Oakland-Macomb Interceptor Drain Bond: 2010 B

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2010-05-01
Issuance Amount: \$62,236
Interest Rate: 1.15-5.90
Maturing Through: 2030
Principal Maturity Range: \$2,229 - \$4,830
Internal Number: 50-2110
Series: 2010 B
Purpose: Sanitary System Improvements
Fund Number: 592

Comments: The Oakland-Macomb Interceptor Drain Drainage District was created in 2010 by the Counties of Oakland and Macomb. The District purchased from the Detroit Water and Sewer District the interceptor into which the City of Utica's sanitary system discharges.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2018-04-01	4.35%	2,600.92	2,566.60	5,167.52	\$44,169.22
2019-04-01	4.7%	2,740.26	2,453.46	5,193.72	\$41,428.96
2020-04-01	4.9%	2,879.59	2,324.66	5,204.25	\$38,549.37
2021-04-01	5.1%	3,018.93	2,183.56	5,202.49	\$35,530.44
2022-04-01	5.25%	3,158.26	2,029.60	5,187.86	\$32,372.18
2023-04-01	5.45%	3,344.04	1,863.80	5,207.84	\$29,028.14
2024-04-01	5.45%	3,529.82	1,681.54	5,211.36	\$25,498.32
2025-04-01	5.7%	3,715.60	1,489.16	5,204.76	\$21,782.72
2026-04-01	5.7%	3,901.38	1,277.38	5,178.76	\$17,881.34
2027-04-01	5.9%	4,133.61	1,055.00	5,188.61	\$13,747.73
2028-04-01	5.9%	4,319.39	811.12	5,130.51	\$9,428.34
2029-04-01	5.9%	4,598.06	556.28	5,154.34	\$4,830.28
2030-04-01	5.9%	4,830.28	284.98	5,115.26	
Totals		\$46,770.14	\$20,577.14	\$67,347.28	

City of Utica
Complete Debt Report for
Oakland-Macomb Interceptor Drain Bond: 2011

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2012-01-01
Issuance Amount: \$291,161
Interest Rate: 2.50
Maturing Through: 2033
Principal Maturity Range: \$11,404 - \$18,190
Internal Number: 50-2110
Series: 2011
Purpose: Sanitary System Improvements
Fund Number: 592

Comments: The Oakland-Macomb Interceptor Drain Drainage District was created in 2010 by the Counties of Oakland and Macomb. The District purchased from the Detroit Water and Sewer District the interceptor into which the City of Utica's sanitary system discharges.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2017-10-01	2.5%	12,260.02	6,249.05	18,509.07	\$243,831.85
2018-10-01	2.5%	12,602.16	5,938.27	18,540.43	\$231,229.69
2019-10-01	2.5%	12,887.28	5,619.65	18,506.93	\$218,342.41
2020-10-01	2.5%	13,229.42	5,293.19	18,522.61	\$205,112.99
2021-10-01	2.5%	13,571.56	4,958.18	18,529.74	\$191,541.43
2022-10-01	2.5%	13,856.67	4,615.33	18,472.00	\$177,684.76
2023-10-01	2.5%	14,255.84	4,263.92	18,519.76	\$163,428.92
2024-10-01	2.5%	14,597.98	3,903.25	18,501.23	\$148,830.94
2025-10-01	2.5%	14,940.12	3,534.03	18,474.15	\$133,890.82
2026-10-01	2.5%	15,339.28	3,155.53	18,494.81	\$118,551.54
2027-10-01	2.5%	15,738.44	2,767.05	18,505.49	\$102,813.10
2028-10-01	2.5%	16,080.58	2,369.32	18,449.90	\$86,732.52
2029-10-01	2.5%	16,479.75	1,962.32	18,442.07	\$70,252.77
2030-10-01	2.5%	16,935.93	1,544.62	18,480.55	\$53,316.84
2031-10-01	2.5%	17,335.10	1,116.23	18,451.33	\$35,981.74
2032-10-01	2.5%	17,791.29	677.15	18,468.44	\$18,190.45
2033-10-01	2.5%	18,190.45	227.38	18,417.83	

Totals		\$256,091.87	\$58,194.47	\$314,286.34	
--------	--	--------------	-------------	--------------	--

City of Utica
Complete Debt Report for
Oakland-Macomb Interceptor Drain Bonds: 2013A

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2013-07-01
Issuance Amount: \$635,354
Interest Rate: 2.00
Maturing Through: 2034
Principal Maturity Range: \$26,139 - \$38,088
Internal Number: 50-2110
Series: 2013A
Purpose: Sanitary System Improvements
Fund Number: 592

Comments: The Oakland-Macomb Interceptor Drain Drainage District was created in 2010 by the Counties of Oakland and Macomb. The District purchased from the Detroit Water and Sewer District the interceptor into which the City of Utica's sanitary system discharges.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2017-10-01	2%	27,212.74	11,378.63	38,591.37	\$555,325.19
2018-10-01	2%	27,749.19	10,829.01	38,578.20	\$527,576.00
2019-10-01	2%	28,285.64	10,268.66	38,554.30	\$499,290.36
2020-10-01	2%	28,870.86	9,697.10	38,567.96	\$470,419.50
2021-10-01	2%	29,456.08	9,113.83	38,569.91	\$440,963.42
2022-10-01	2%	30,041.30	8,518.85	38,560.15	\$410,922.12
2023-10-01	2%	30,626.52	7,912.18	38,538.70	\$380,295.60
2024-10-01	2%	31,260.51	7,293.31	38,553.82	\$349,035.09
2025-10-01	2%	31,845.73	6,662.24	38,507.97	\$317,189.36
2026-10-01	2%	32,528.49	6,018.50	38,546.99	\$284,660.87
2027-10-01	2%	33,162.48	5,361.59	38,524.07	\$251,498.39
2028-10-01	2%	33,845.23	4,691.51	38,536.74	\$217,653.16
2029-10-01	2%	34,479.22	4,008.27	38,487.49	\$183,173.94
2030-10-01	2%	35,210.76	3,311.37	38,522.13	\$147,963.18
2031-10-01	2%	35,893.51	2,600.33	38,493.84	\$112,069.67
2032-10-01	2%	36,625.03	1,875.15	38,500.18	\$75,444.64
2033-10-01	2%	37,356.56	1,135.33	38,491.89	\$38,088.08
2034-10-01	2%	38,088.08	380.88	38,468.96	

Totals

\$582,537.93

\$111,056.74

\$693,594.67

City of Utica
Complete Debt Report for
Unlimited Tax General Obligation Bonds: 2011

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2011-10-01
Issuance Amount: \$3,205,000
Interest Rate: 1.00-4.00
Maturing Through: 2021
Principal Maturity Range: \$195,000 - \$450,000
Internal Number: 50-2110
Registrar / Agent: The Bank of New York Mellon
Series: 2011
Purpose: Refunding of Street Bonds, Series 1996, 2001, 2002
Fund Number: 101

Comments: This issue refunded the Unlimited Tax General Obligation bonds issued for street repairs in 1996, 2001 and 2002.

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-10-01	250,000.00	41,675.00	291,675.00	\$1,010,000.00
2018-10-01	250,000.00	33,550.00	283,550.00	\$760,000.00
2019-10-01	245,000.00	24,888.00	269,888.00	\$515,000.00
2020-10-01	320,000.00	14,200.00	334,200.00	\$195,000.00
2021-10-01	195,000.00	3,900.00	198,900.00	
<hr/>				
Totals	\$1,260,000.00	\$118,213.00	\$1,378,213.00	

City of Utica
Complete Debt Report for
2015 SAW OMID: 2015 SAW

Issuance Information

Debt Type: State Loan
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2015-04-01
Issuance Amount: \$92,890
Interest Rate: 2.50
Maturing Through: 2035
Principal Maturity Range: \$3,622 - \$5,805
Internal Number: 50-2110
Series: 2015 SAW
Purpose: Reconstruct Oakland Macomb Interceptor
Fund Number: 592

Comments: Issued by Oakland Macomb Interceptor Drainage District. Utica's share is 0.9289% of total issue. The City bills its sewer customers to recover the cost of principal and interest billed to the City by the Macomb County Wastewater Disposal District.

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018-06-30	3,808.49	2,138.80	5,947.29	\$81,743.25
2019-06-30	3,901.38	2,043.58	5,944.96	\$77,841.87
2020-06-30	4,040.72	1,946.04	5,986.76	\$73,801.15
2021-06-30	4,133.61	1,845.02	5,978.63	\$69,667.54
2022-06-30	4,226.50	1,741.68	5,968.18	\$65,441.04
2023-06-30	4,319.39	1,636.02	5,955.41	\$61,121.65
2024-06-30	4,412.28	1,528.04	5,940.32	\$56,709.37
2025-06-30	4,551.61	1,417.74	5,969.35	\$52,157.76
2026-06-30	4,644.50	1,303.94	5,948.44	\$47,513.26
2027-06-30	4,783.84	1,187.84	5,971.68	\$42,729.42
2028-06-30	4,876.73	1,068.24	5,944.97	\$37,852.69
2029-06-30	5,016.06	946.32	5,962.38	\$32,836.63
2030-06-30	5,155.40	820.92	5,976.32	\$27,681.23
2031-06-30	5,294.73	692.04	5,986.77	\$22,386.50
2032-06-30	5,387.62	559.66	5,947.28	\$16,998.88
2033-06-30	5,526.96	424.98	5,951.94	\$11,471.92
2034-06-30	5,666.29	286.80	5,953.09	\$5,805.63
2035-06-30	5,805.63	145.14	5,950.77	\$0.00

Totals

\$85,551.74

\$21,732.80

\$107,284.54

