

**THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY**

**SPORTS AUTHORITY CONTINUING DISCLOSURE UPDATES FOR:**

**SERIES 1996 STADIUM BONDS**

**SERIES 1998 ARENA BONDS**

**SERIES 2004 STADIUM BONDS (REFUNDED 1996 STADIUM)**

**SERIES 2012A STADIUM BONDS**

**SERIES 2012B ARENA BONDS (REFUNDED 1998 ARENA)**

**SERIES 2013A HOCKEY BONDS**

**SERIES 2013B STADIUM BONDS (REFUNDED 2004 STADIUM)**

**SERIES 2013A BALLPARK BONDS**

**SERIES 2013B BALLPARK BONDS**

**SERIES 2014 STADIUM BONDS (REFUNDED 2004 STADIUM)**

**SERIES 2020 MLS PROJECT BONDS**

**SERIES 2021A EAST BANK STADIUM BONDS (REFUNDED 2014 STADIUM)**

**SERIES 2021B ARENA PROJECT BONDS (REFUNDED 2013A HOCKEY)**

**SERIES 2021C BALLPARK PROJECT BONDS (REFUNDED 2013A/B BALLPARK)**

**Fiscal Years Ending June 30, 2009 through June 30, 2021**

**and Projected for Fiscal Year Ending June 30, 2022**

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Fiscal Years Ending June 30, 2008 through June 30, 2021  
and Projected Fiscal Year Ending June 30, 2022

Fiscal Year Ended June 30	Series 1998 Arena Bonds	Series 2004 Stadium Bonds	Series 2012A Stadium Bonds	Series 2012B Arena Bonds	Debt Service			Series 2014 Stadium Bonds	Series 2020 MLS Project Bonds	Series 2021A E Bank Stadium Bonds	Series 2021B Arena Project Bonds	GSD Non-Tax Revenues Available for Debt Service
					Series 2013A Hockey Bonds	Series 2013B Stadium Bonds						
2008	1,857,906	4,837,460	-	-	-	-	-	-	-	-	-	144,333,000
2009	1,858,797	4,830,869	-	-	-	-	-	-	-	-	-	134,306,291
2010	1,855,962	4,833,690	-	-	-	-	-	-	-	-	-	125,062,080
2011	1,854,251	4,823,274	-	-	-	-	-	-	-	-	-	132,466,556
2012	1,848,360	4,821,578	-	-	-	-	-	-	-	-	-	131,738,146
2013	-	4,818,653	904,725	1,639,580	-	-	-	-	-	-	-	140,886,423
2014	-	4,813,471	1,703,031	1,638,669	207,002	284,864	-	-	-	-	-	144,620,256
2015	-	3,178,170	1,702,370	1,633,230	1,081,820	1,146,384	305,776	-	-	-	-	155,506,549
2016	-	-	1,702,987	1,630,723	1,082,043	1,143,017	3,140,800	-	-	-	-	171,961,352
2017	-	-	1,705,329	1,632,031	1,085,428	4,002,307	708,100	-	-	-	-	177,221,643
2018	-	-	1,704,815	1,627,968	1,081,319	4,001,211	708,100	-	-	-	-	179,164,782
2019	-	-	1,706,487	1,628,626	1,084,338	3,992,537	708,100	-	-	-	-	195,106,936
2020	-	-	1,704,937	-	1,084,187	3,989,738	708,100	-	-	-	-	192,958,905
2021	-	-	1,994,627	-	1,251,937	512,597	3,740,350	-	-	-	-	219,815,396
2022	-	-	991,333	-	660,298	4,121,558	182,250	6,919,545	298,867	103,508	-	206,406,900 (1)

(1) Projected

The above table sets forth the annual debt service requirements of the various Sports Authority Bonds together with the debt service coverage provided by the GSD Non-Tax Revenues. GSD Non-Tax Revenues for purposes of this table do not include Water & Sewer PILOT Payments or Ticket Surcharge Revenues.

**Debt  
Service  
Coverage**

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21.557

20.077

18.695

19.838

19.751

19.134

16.725

17.187

19.767

19.404

19.638

21.393

25.773

29.311

15.546

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of USD Debt Service Coverage  
 Fiscal Year Ending June 30, 2021  
 and Projected Fiscal Year Ending June 30, 2022

Fiscal Year Ended June 30	Debt Service			USD Non-Tax Revenues Available for Debt Service	Debt Service Coverage
	Series 2013A Ballpark Bonds	Series 2013B Ballpark Bonds	Series 2021C Ballpark Project Bonds		
2015	2,874,042	627,687	-	17,160,750	4.901
2016	2,573,769	562,107	-	16,415,422	5.235
2017	3,553,844	780,732	-	15,949,712	3.680
2018	3,553,544	782,276	-	16,608,559	3.831
2019	3,547,070	777,551	-	18,705,243	4.325
2020	3,544,068	781,499	-	18,226,513	4.214
2021	3,544,369	941,630	-	14,835,247	3.307
2022	1,342,125	270,664	1,022,028	21,131,500 (1)	8.020

(1) Projected

The above table sets forth the annual debt service requirements of the various Sports Authority Bonds together with the debt service coverage provided by the USD Non-Tax Revenues.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of Historic and Projected GSD Non-Tax Revenues (1)(2)(3)  
Fiscal Years Ending June 30, 2008 through June 30, 2021  
and Projected Fiscal Year Ending June 30, 2022

	Projected 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Other payments in lieu of taxes	\$ 63,287,900	\$ 70,852,325	\$ 54,801,427	\$ 32,325,904	\$ 27,123,685	\$ 26,401,645	\$ 26,718,941	\$ 24,857,671	\$ 22,292,728	\$ 21,961,279	\$ 19,492,260	\$ 19,757,280	\$ 18,951,957	\$ 20,070,740	\$ 18,747,718
Licenses	26,707,200	26,389,923	26,536,115	27,128,866	27,117,583	26,730,660	26,723,401	25,542,229	24,247,771	23,739,786	23,530,766	23,129,546	23,542,853	22,666,427	23,661,587
Permits	37,191,300	45,696,714	38,062,581	34,900,447	33,202,229	34,164,188	31,558,926	22,890,212	19,314,649	17,303,006	15,268,103	13,288,462	12,348,783	11,157,194	15,112,631
Franchise fees	16,641,500	15,084,271	16,490,202	18,875,199	18,885,172	17,358,640	17,086,803	20,528,760	18,639,853	17,942,470	16,248,624	17,362,571	16,998,400	18,771,172	19,517,881
Fines, forfeitures and penalties	4,744,200	4,820,452	5,014,278	6,855,593	9,311,162	9,594,026	10,536,938	11,920,012	12,780,839	12,866,976	12,573,870	13,245,652	14,945,708	13,325,113	13,323,712
Revenue from the use of money or property	-	180,441	236,764	1,532,269	971,572	626,901	623,983	229,334	179,418	86,552	20,916	14,367	49,950	908,832	1,869,085
Commission and fees (3)	12,847,300	17,718,359	13,437,944	17,058,875	17,257,045	17,388,364	14,528,053	13,627,359	14,790,053	15,590,951	15,355,507	15,177,986	13,991,938	16,599,245	20,783,724
Charges for current services	43,277,300	36,959,954	36,380,429	42,116,416	40,807,084	38,985,111	35,145,956	30,475,154	29,253,934	27,332,023	25,609,465	27,683,764	20,714,997	28,273,342	28,727,071
Compensation from property	698,500	1,108,900	513,104	13,096,344	903,657	2,655,387	6,879,924	3,289,222	1,193,663	2,103,455	1,509,595	502,104	770,528	314,660	377,878
Contributions and gifts	-	33,025	406,680	318,780	562,551	20,249	266,525	343,681	359,992	391,814	432,325	533,958	598,824	604,355	690,744
Miscellaneous revenue	1,011,700	871,032	1,079,381	897,243	3,023,042	3,296,472	1,893,902	1,802,915	1,567,356	1,568,111	1,696,715	1,770,866	2,148,142	1,615,211	1,520,969
<b>TOTAL</b>	<b>\$ 206,406,900</b>	<b>\$ 219,815,396</b>	<b>\$ 192,958,905</b>	<b>\$ 195,105,936</b>	<b>\$ 179,164,782</b>	<b>\$ 177,221,643</b>	<b>\$ 171,961,352</b>	<b>\$ 155,506,549</b>	<b>\$ 144,620,256</b>	<b>\$ 140,886,423</b>	<b>\$ 131,738,146</b>	<b>\$ 132,466,556</b>	<b>\$ 125,062,080</b>	<b>\$ 134,306,291</b>	<b>\$ 144,333,000</b>

- (1) Includes only collections within the General Services District General Fund of the Metropolitan Government.  
(2) Non-Tax Revenues for purposes of this table do not include Water & Sewer PILOT Payments or Ticket Surcharge Revenues.  
(3) Adjusted to reflect the elimination of non-cash revenue reported only for financial statement presentation.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of Historic and Projected USD Non-Tax Revenues (1)  
 Fiscal Years Ending June 30, 2008 through June 30, 2021  
 and Projected Fiscal Year Ending June 30, 2022

	Projected 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Other payments in lieu of taxes	\$ 21,025,500	\$ 14,682,084	\$ 17,968,101	\$ 18,421,571	\$ 16,294,381	\$ 15,756,220	\$ 16,130,396	\$ 16,503,255	\$ 16,917,625	\$ 16,649,593	\$ 14,571,148	\$ 13,783,297	\$ 13,751,642	\$ 14,104,532	\$ 13,449,545
Revenue from the use of money or property	-	10,259	139,889	166,115	3,922	22,686	71,650	26,265	19,485	-	-	6,515	32,243	144,323	481,979
Charges for current services	106,000	142,904	118,523	117,557	310,256	168,806	213,376	631,230	1,742,231	1,558,707	1,401,942	1,431,705	816,640	979,550	937,530
Compensation from property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-
<b>TOTAL</b>	<b>\$ 21,131,500</b>	<b>\$ 14,835,247</b>	<b>\$ 18,226,513</b>	<b>\$ 18,705,243</b>	<b>\$ 16,608,559</b>	<b>\$ 15,949,712</b>	<b>\$ 16,415,422</b>	<b>\$ 17,160,750</b>	<b>\$ 18,679,341</b>	<b>\$ 18,208,300</b>	<b>\$ 15,973,490</b>	<b>\$ 15,221,517</b>	<b>\$ 14,600,525</b>	<b>\$ 15,228,405</b>	<b>\$ 14,869,054</b>

(1) Includes only collections within the Urban Services District General Fund of the Metropolitan Government.

Note: The USD Non-Tax Revenues are pledged to the debt service of the Public Finance Authority Taxable Parking Revenue Bonds Series 2014 subject to the prior pledge of the Sports Authority Series 2013A and Series 2013B Ballpark Bonds.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of Historic Ticket Surcharge Revenues  
 Fiscal Years Ending June 30, 2008 through June 30, 2021  
 and Projected Fiscal Year Ending June 30, 2022

	<u>Projected 2022 (1)</u>	<u>2021 (1)</u>	<u>2020 (1)</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Ticket Surcharge Revenues	\$ 1,800,000	\$ 1,868,593	\$ 1,727,938	\$ 2,472,287	\$ 2,699,775	\$ 2,081,594	\$ 1,808,754	\$ 1,817,239	\$ 1,698,587	\$ 1,387,445	\$ 1,624,012	\$ 1,669,409	\$ 1,456,913	\$ 1,438,991	\$ 1,467,389

(1) The reductions in 2020 and 2021 and Projected 2022 are the result of the impact of COVID-19 on scheduled events and their corresponding revenues.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of Historic Stadium Project Revenues  
Fiscal Years Ending June 30, 2008 through June 30, 2021  
and Projected Fiscal Year Ending June 30, 2022

	Projected 2022 (1)	2021 (1)	2020 (1)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
PILOT Pavments	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Project Parking Revenues	-	29,750	192,901	301,836	307,413	295,865	281,629	260,969	295,532	178,705	211,275	146,463	111,955	116,509	109,168
Basic Rent	494,000	362,319	493,841	493,841	493,841	493,841	493,841	493,841	493,841	493,871	493,841	493,841	493,841	493,841	493,841
<b>TOTAL</b>	<b>\$ 4,494,000</b>	<b>\$ 4,392,069</b>	<b>\$ 4,686,742</b>	<b>\$ 4,795,677</b>	<b>\$ 4,801,254</b>	<b>\$ 4,789,706</b>	<b>\$ 4,775,470</b>	<b>\$ 4,754,810</b>	<b>\$ 4,789,373</b>	<b>\$ 4,672,576</b>	<b>\$ 4,705,116</b>	<b>\$ 4,640,304</b>	<b>\$ 4,605,796</b>	<b>\$ 4,610,350</b>	<b>\$ 4,603,009</b>

(1) The reductions in 2020 and 2021 and Projected 2022 are the result of the impact of COVID-19 on scheduled events and their corresponding revenues.



**THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY**

**Schedule of Historic Ballpark Project Revenues  
Fiscal Years Ending June 30, 2014 through June 30, 2021  
and Projected Fiscal Year Ending June 30, 2022**

	<u>Projected 2022 (2)</u>	<u>2021 (2)</u>	<u>2020 (2)</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Sales Tax Revenues	\$ 400,000	\$ 462,346	\$ 625,541	\$ 1,173,614	\$ 1,149,993	\$ 1,073,453	\$ 1,129,125	\$ 621,085	\$ -
Team and Garage Lease Payments	820,000	700,000	820,000	820,000	820,000	820,000	820,000	250,000	-
TIF Payments (1)	1,500,000	1,990,563	1,520,204	1,576,679	1,795,952	1,021,282	677,845	654,854	546,192
<b>TOTAL</b>	<u>\$ 2,720,000</u>	<u>\$ 3,152,909</u>	<u>\$ 2,965,745</u>	<u>\$ 3,570,293</u>	<u>\$ 3,765,945</u>	<u>\$ 2,914,735</u>	<u>\$ 2,626,970</u>	<u>\$ 1,525,939</u>	<u>\$ 546,192</u>

(1) TIF Payments are reported in the fiscal year of the tax collections and do not necessarily represent the fiscal year the payments were remitted to the Sports Authority from MDHA. TIF payments are recorded as reductions to the interest on the TIF Loan.

(2) The reductions in 2020 and 2021 and Projected 2022 are the result of the impact of COVID-19 on scheduled events and their corresponding revenues.

**THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY**

**Schedule of MLS Revenues  
Fiscal Years Ending June 30, 2020 through June 30, 2021  
and Projected Fiscal Year Ending June 30, 2022**

	<u>Projected 2022</u>	<u>2021 (1)</u>	<u>2020 (1)</u>
MLS Revenues	\$ -	\$ -	\$ -

(1) The MLS Stadium is under construction, and revenue collections will begin once the Stadium is operational in May 2022.

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2012A**

<b>Stadium</b>			
<b>FY Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>
2022	935,000	56,333	991,333
2023	975,000	19,354	994,354
<b>Totals</b>	<b>1,910,000</b>	<b>75,687</b>	<b>1,985,687</b>

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2013A (1)**

<b>Hockey</b>			
<b>FY Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>
2022	600,000	60,298	660,298
2023	625,000	37,721	662,721
2024	650,000	12,948	662,948
<b>Totals</b>	<b>1,875,000</b>	<b>110,967</b>	<b>1,985,967</b>

(1) Partially Refunded by Arena Project 2021B.

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2013B**

<b>Stadium (Refunded 2004)</b>			
<b>FY Ending</b>			<b>Annual</b>
<b>June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>
2022	3,720,000	401,558	4,121,558
2023	3,865,000	247,961	4,112,961
2024	-	169,695	169,695
2025	4,190,000	84,847	4,274,847
<b>Total</b>	<b>11,775,000</b>	<b>904,061</b>	<b>12,679,061</b>

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2013A (1)**

<b>Ballpark</b>			
<b>FY Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>
2022	1,185,000	157,125	1,342,125
2023	1,245,000	96,375	1,341,375
2024	1,305,000	32,625	1,337,625
<b>Totals</b>	<b>3,735,000</b>	<b>286,125</b>	<b>4,021,125</b>

(1) Partially Refunded by Ballpark Project 2021C.

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2013B (1)**

<b>Ballpark</b>			
<b>FY Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>
2022	245,000	25,664	270,664
2023	255,000	16,034	271,034
2024	265,000	5,498	270,498
<b>Totals</b>	<b>765,000</b>	<b>47,196</b>	<b>812,196</b>

(1) Partially Refunded by Ballpark Project 2021C.

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2014 (1)**

<b>Stadium (Refunded 2004)</b>			
<b>FY Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>
2022	-	182,250	182,250
2023	-	182,250	182,250
2024	3,645,000	91,125	3,736,125
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<b>Total</b>	<b>3,645,000</b>	<b>455,625</b>	<b>4,100,625</b>

(1) Partially Refunded by East Bank Stadium 2021A.



**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2020 MLS Project**

<b>MLS Project 2020</b>			
<b>FY Ending</b>			<b>Annual</b>
<b>June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>
2022	-	6,919,545	6,919,545
2023	-	6,165,931	6,165,931
2024	100,000	6,165,458	6,265,458
2025	5,805,000	6,135,089	11,940,089
2026	5,865,000	6,069,123	11,934,123
2027	5,935,000	5,988,659	11,923,659
2028	6,025,000	5,896,186	11,921,186
2029	6,120,000	5,791,191	11,911,191
2030	6,235,000	5,673,172	11,908,172
2031	6,355,000	5,546,612	11,901,612
2032	6,485,000	5,409,496	11,894,496
2033	6,630,000	5,261,261	11,891,261
2034	6,785,000	5,101,229	11,886,229
2035	6,950,000	4,928,813	11,878,813
2036	7,130,000	4,745,024	11,875,024
2037	7,320,000	4,539,700	11,859,700
2038	7,540,000	4,315,388	11,855,388
2039	7,765,000	4,084,359	11,849,359
2040	8,000,000	3,846,386	11,846,386
2041	8,245,000	3,601,168	11,846,168
2042	8,490,000	3,342,186	11,832,186
2043	8,760,000	3,068,860	11,828,860
2044	9,040,000	2,786,819	11,826,819
2045	9,325,000	2,495,825	11,820,825
2046	9,620,000	2,195,642	11,815,642
2047	9,925,000	1,885,951	11,810,951
2048	10,240,000	1,566,437	11,806,437
2049	10,565,000	1,236,781	11,801,781
2050	10,900,000	896,669	11,796,669
2051	11,245,000	545,781	11,790,781
2052	11,600,000	183,802	11,783,802
<b>Total</b>	<b>225,000,000</b>	<b>126,388,543</b>	<b>351,388,543</b>

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2021A East Bank Stadium**

<b>East Bank Stadium 2021A</b>			
<b>FY Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>
2022	-	298,867	298,867
2023	1,485,000	500,383	1,985,383
2024	3,300,000	487,621	3,787,621
2025	3,325,000	465,788	3,790,788
2026	7,310,000	416,723	7,726,723
2027	7,390,000	328,159	7,718,159
2028	2,310,000	257,282	2,567,282
2029	1,490,000	222,272	1,712,272
2030	1,525,000	189,770	1,714,770
2031	1,560,000	152,901	1,712,901
2032	1,605,000	112,631	1,717,631
2033	1,645,000	69,656	1,714,656
2034	1,700,000	23,749	1,723,749
<b>Total</b>	<b>34,645,000</b>	<b>3,525,802</b>	<b>38,170,802</b>

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2021B Arena Project**

<b>Arena Project 2021B</b>			
<b>FY Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>
2022	-	103,508	103,508
2023	-	174,126	174,126
2024	100,000	173,811	273,811
2025	870,000	170,499	1,040,499
2026	880,000	163,239	1,043,239
2027	890,000	153,150	1,043,150
2028	900,000	139,922	1,039,922
2029	915,000	123,988	1,038,988
2030	935,000	105,572	1,040,572
2031	955,000	85,070	1,040,070
2032	980,000	62,964	1,042,964
2033	1,005,000	39,047	1,044,047
2034	1,030,000	13,308	1,043,308
<b>Total</b>	<b>9,460,000</b>	<b>1,508,204</b>	<b>10,968,204</b>

**Sports Authority Revenue Bonds  
Debt Service Schedule  
SERIES 2021C Ballpark Project**

<b>Ballpark Project 2021C</b>			
<b>FY Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>
2022	-	1,022,028	1,022,028
2023	-	1,507,910	1,507,910
2024	100,000	1,507,595	1,607,595
2025	2,470,000	1,498,772	3,968,772
2026	2,490,000	1,478,198	3,968,198
2027	2,510,000	1,449,706	3,959,706
2028	2,545,000	1,412,346	3,957,346
2029	2,590,000	1,367,261	3,957,261
2030	2,635,000	1,315,258	3,950,258
2031	2,690,000	1,257,493	3,947,493
2032	2,750,000	1,195,350	3,945,350
2033	2,810,000	1,128,641	3,938,641
2034	2,885,000	1,057,466	3,942,466
2035	2,955,000	981,703	3,936,703
2036	3,035,000	900,846	3,935,846
2037	3,120,000	814,532	3,934,532
2038	3,210,000	720,367	3,930,367
2039	3,305,000	619,612	3,924,612
2040	3,410,000	515,765	3,925,765
2041	3,515,000	408,670	3,923,670
2042	3,625,000	298,250	3,923,250
2043	3,735,000	182,560	3,917,560
2044	3,850,000	61,465	3,911,465
<b>Total</b>	<b>60,235,000</b>	<b>22,701,794</b>	<b>82,936,794</b>