



NEW LOTHROP AREA SCHOOLS

Tax Base for Voted Bonds		December Tax Base
Taxable Value	\$177,639,118	100%
Plus Equivalent IFT/CFT Valuation	0	
Total Tax Base	\$177,639,118	
Less TIFA/DDA Captures	0	
Net Tax Base	\$177,639,118	
For State Reimbursement related to Bonds Voted Prior to 2015		
Exempt Personal Property	\$0	

Voted Prior to 2015:

Voted Prior to 2015: 6.320	2013 TECHNOLOGY BONDS - UTNQ	2014 REFUNDING BONDS - UTQ	2019 SCHOOL BUILDING AND SITE BONDS - UTQ	2021 SCHOOL BUILDING AND SITE BONDS - UTQ	2021 REFUNDING BONDS (SLRF) - UTQ	Total Mills
Voted Prior to 2015:	No	Yes	No	No	No	
July Mills	0.000	0.000	0.000	0.000	0.000	0.000
December Mills	0.000	6.320	1.000	0.620	0.550	8.490
Re-Allocated Mills	0.000	0.000	0.000	0.000	0.000	0.000
Total Mills	0.000	6.320	1.000	0.620	0.550	8.490

DEBT RETIREMENT FUND CASH FLOW

06/30/2023 Fund Balance	\$12,991	\$187,142	\$101,238	\$54,055	\$190,953	\$546,379
11/01/23 Payment	0	(145,000)	(60,650)	(34,525)	(39,896)	(280,071)
11/01/23 Annual Disclosure Fee	0	(250)	(250)	(250)	(250)	(1,000)
11/01/23 SBLF Borrowing(Repaying)	0	(35,000)	(35,000)	(11,406)	(65,820)	(147,226)
11/02/23 Balance	\$12,991	\$6,892	\$5,338	\$7,874	\$84,987	\$118,082
Revenue from Dec. '23 levy (85.0%)	0	954,277	150,993	93,616	83,046	1,281,933
Balance prior to May '24 Payments	\$12,991	\$961,169	\$156,331	\$101,490	\$168,033	\$1,400,014
05/01/24 Payments	0	(775,000)	(85,650)	(59,525)	(94,896)	(1,015,071)
05/01/24 Transfer Agent Fees	0	(500)	(500)	(500)	(500)	(2,000)
05/02/24 Balance	\$12,991	\$185,669	\$70,181	\$41,465	\$72,637	\$382,943
Plus: County Delinq. Reimbursement (14.0%)*	0	157,175	24,869	15,419	13,678	211,142
Estimated 06/30/24 Fund Balance	\$12,991	\$342,844	\$95,051	\$56,884	\$86,315	\$594,085
11/01/24 Payments	0	(132,400)	(60,025)	(34,400)	(39,649)	(266,474)
11/01/24 Annual Disclosure Fee	0	(250)	(250)	(250)	(250)	(1,000)
11/02/24 Balance	\$12,991	\$210,194	\$34,776	\$22,234	\$46,416	\$326,611

Current Levy Cycle Debt Service	\$0	\$907,400	\$145,675	\$93,925	\$134,545	\$1,281,545
Ending Balance as % of Current Levy Cycle's Debt Service	0.00%	23.16%	23.87%	23.67%	34.50%	25.49%
May 2nd Balance as % of Current Levy Cycle's Debt Service	0.00%	20.46%	48.18%	44.15%	53.99%	29.88%

Next Levy Cycle Total Debt Service	\$0	\$882,200	\$144,425	\$93,675	\$193,780	\$1,314,080
Ending Balance as % of Next Levy Cycle's Debt Service	0.00%	23.83%	24.08%	23.74%	23.95%	24.85%

* Uncollectable Debt Levy Receipts are projected at 1%



**NEW LOTHROP AREA SCHOOLS
COUNTIES OF SHIAWASSEE, SAGINAW AND GENESEE, STATE OF MICHIGAN
EXISTING DEBT BEFORE ADDITIONAL BONDING**

2013 TECHNOLOGY BONDS - UTNQ

*Tax-Type: Unlimited Tax Non-Qualified
Original Amount: \$760,000
Net Interest Cost: 2.350%
Call Date: Non-Callable
Voter Approved Before 2015: No
Dated: 07/01/2013*

2014 REFUNDING BONDS - UTQ

*Tax-Type: Unlimited Tax Qualified
Original Amount: \$8,570,000
Net Interest Cost: 3.934%
Call Date: 05/01/2024
Voter Approved Before 2015: Yes
Dated: 11/12/2014*

Levy Year	Payment Year	Principal Due May 1	Interest Rate	Interest Due May 1	Interest Due Nov 1	Total Debt Service	Principal Due May 1	Interest Rate	Interest Due May 1	Interest Due Nov 1	Total Debt Service
2022	2023	\$85,000	2.350%	\$999	\$0	\$85,999	\$635,000	4.000%	\$157,700	\$145,000	\$937,700
2023	2024	0	0.000%	0	0	0	630,000	4.000%	145,000	132,400	907,400
2024	2025	0	0.000%	0	0	0	630,000	4.000%	132,400	119,800	882,200
2025	2026	0	0.000%	0	0	0	625,000	4.000%	119,800	107,300	852,100
2026	2027	0	0.000%	0	0	0	625,000	4.000%	107,300	94,800	827,100
2027	2028	0	0.000%	0	0	0	615,000	4.000%	94,800	82,500	792,300
2028	2029	0	0.000%	0	0	0	600,000	4.000%	82,500	70,500	753,000
2029	2030	0	0.000%	0	0	0	600,000	4.000%	70,500	58,500	729,000
2030	2031	0	0.000%	0	0	0	600,000	4.000%	58,500	46,500	705,000
2031	2032	0	0.000%	0	0	0	600,000	4.000%	46,500	34,500	681,000
2032	2033	0	0.000%	0	0	0	600,000	4.000%	34,500	22,500	657,000
2033	2034	0	0.000%	0	0	0	600,000	4.000%	22,500	10,500	633,000
2034	2035	0	0.000%	0	0	0	600,000	3.500%	10,500	0	610,500
2035	2036	0	0.000%	0	0	0	0	0.000%	0	0	0
2036	2037	0	0.000%	0	0	0	0	0.000%	0	0	0
2037	2038	0	0.000%	0	0	0	0	0.000%	0	0	0
2038	2039	0	0.000%	0	0	0	0	0.000%	0	0	0
2039	2040	0	0.000%	0	0	0	0	0.000%	0	0	0
2040	2041	0	0.000%	0	0	0	0	0.000%	0	0	0
2041	2042	0	0.000%	0	0	0	0	0.000%	0	0	0
2042	2043	0	0.000%	0	0	0	0	0.000%	0	0	0
2043	2044	0	0.000%	0	0	0	0	0.000%	0	0	0
2044	2045	0	0.000%	0	0	0	0	0.000%	0	0	0
2045	2046	0	0.000%	0	0	0	0	0.000%	0	0	0
2046	2047	0	0.000%	0	0	0	0	0.000%	0	0	0
2047	2048	0	0.000%	0	0	0	0	0.000%	0	0	0
2048	2049	0	0.000%	0	0	0	0	0.000%	0	0	0
2049	2050	0	0.000%	0	0	0	0	0.000%	0	0	0
2050	2051	0	0.000%	0	0	0	0	0.000%	0	0	0
2051	2052	0	0.000%	0	0	0	0	0.000%	0	0	0
Totals:		<u>\$85,000</u>		<u>\$999</u>	<u>\$0</u>	<u>\$85,999</u>	<u>\$7,960,000</u>		<u>\$1,082,500</u>	<u>\$924,800</u>	<u>\$9,967,300</u>



**NEW LOTHROP AREA SCHOOLS
COUNTIES OF SHIAWASSEE, SAGINAW AND GENESEE, STATE OF MICHIGAN
EXISTING DEBT BEFORE ADDITIONAL BONDING**

2019 SCHOOL BUILDING AND SITE BONDS - UTQ

*Tax-Type: Unlimited Tax Qualified
Original Amount: \$3,380,000
Net Interest Cost: 4.014%
Call Date: 05/01/2029
Voter Approved Before 2015: No
Dated: 07/01/2019*

2021 SCHOOL BUILDING AND SITE BONDS - UTQ

*Tax-Type: Unlimited Tax Qualified
Original Amount: \$2,400,000
Net Interest Cost: 3.231%
Call Date: 05/01/2031
Voter Approved Before 2015: No
Dated: 05/12/2021*

Levy Year	Payment Year	Principal Due May 1	Interest Rate	Interest Due May 1	Interest Due Nov 1	Total Debt Service
2022	2023	\$25,000	5.000%	\$61,275	\$60,650	\$146,925
2023	2024	25,000	5.000%	60,650	60,025	145,675
2024	2025	25,000	5.000%	60,025	59,400	144,425
2025	2026	25,000	5.000%	59,400	58,775	143,175
2026	2027	25,000	5.000%	58,775	58,150	141,925
2027	2028	25,000	5.000%	58,150	57,525	140,675
2028	2029	25,000	5.000%	57,525	56,900	139,425
2029	2030	25,000	4.000%	56,900	56,400	138,300
2030	2031	25,000	4.000%	56,400	55,900	137,300
2031	2032	25,000	4.000%	55,900	55,400	136,300
2032	2033	25,000	4.000%	55,400	54,900	135,300
2033	2034	25,000	4.000%	54,900	54,400	134,300
2034	2035	25,000	4.000%	54,400	53,900	133,300
2035	2036	130,000	4.000%	53,900	51,300	235,200
2036	2037	135,000	4.000%	51,300	48,600	234,900
2037	2038	140,000	4.000%	48,600	45,800	234,400
2038	2039	145,000	4.000%	45,800	42,900	233,700
2039	2040	185,000	4.000%	42,900	39,200	267,100
2040	2041	190,000	4.000%	39,200	35,400	264,600
2041	2042	200,000	4.000%	35,400	31,400	266,800
2042	2043	210,000	4.000%	31,400	27,200	268,600
2043	2044	215,000	4.000%	27,200	22,900	265,100
2044	2045	215,000	4.000%	22,900	18,600	256,500
2045	2046	225,000	4.000%	18,600	14,100	257,700
2046	2047	235,000	4.000%	14,100	9,400	258,500
2047	2048	235,000	4.000%	9,400	4,700	249,100
2048	2049	235,000	4.000%	4,700	0	239,700
2049	2050	0	0.000%	0	0	0
2050	2051	0	0.000%	0	0	0
2051	2052	0	0.000%	0	0	0
Totals:		<u>\$3,020,000</u>		<u>\$1,195,100</u>	<u>\$1,133,825</u>	<u>\$5,348,925</u>

Principal Due May 1	Interest Rate	Interest Due May 1	Interest Due Nov 1	Total Debt Service	
\$25,000	2.000%	\$34,775	\$34,525	\$94,300	
25,000	1.000%	34,525	34,400	93,925	
25,000	1.000%	34,400	34,275	93,675	
25,000	1.000%	34,275	34,150	93,425	
25,000	1.000%	34,150	34,025	93,175	
25,000	1.500%	34,025	33,838	92,863	
25,000	1.500%	33,838	33,650	92,488	
25,000	1.500%	33,650	33,463	92,113	
35,000	1.500%	33,463	33,200	101,663	
40,000	2.000%	33,200	32,800	106,000	
70,000	2.000%	32,800	32,100	134,900	
95,000	2.000%	32,100	31,150	158,250	
115,000	2.000%	31,150	30,000	176,150	
115,000	2.000%	30,000	28,850	173,850	
115,000	2.000%	28,850	27,700	171,550	
115,000	2.000%	27,700	26,550	169,250	
115,000	2.000%	26,550	25,400	166,950	
115,000	2.000%	25,400	24,250	164,650	
115,000	2.000%	24,250	23,100	162,350	
115,000	4.000%	23,100	20,800	158,900	
115,000	4.000%	20,800	18,500	154,300	
115,000	4.000%	18,500	16,200	149,700	
115,000	4.000%	16,200	13,900	145,100	
115,000	4.000%	13,900	11,600	140,500	
115,000	4.000%	11,600	9,300	135,900	
115,000	4.000%	9,300	7,000	131,300	
115,000	4.000%	7,000	4,700	126,700	
115,000	4.000%	4,700	2,400	122,100	
120,000	4.000%	2,400	0	122,400	
0	0.000%	0	0	0	
Totals:		<u>\$2,400,000</u>	<u>\$726,600</u>	<u>\$691,825</u>	<u>\$3,818,425</u>



**NEW LOTHROP AREA SCHOOLS
 INTIES OF SHIAWASSEE, SAGINAW AND GENESEE, STATE OF MICHIGAN
 EXISTING DEBT BEFORE ADDITIONAL BONDING**

2021 REFUNDING BONDS (SLRF) - UTQ

Tax-Type: Unlimited Tax Qualified

Original Amount: \$4,135,000

Net Interest Cost: 2.032%

Call Date: 05/01/2031

Voter Approved Before 2015: No

Dated: 05/12/2021

Levy Year	Payment Year	Principal Due May 1	Interest Rate	Interest Due May 1	Interest Due Nov 1	Total Debt Service	TOTAL UTQ		TOTAL UTNQ		TOTAL UT	
							Principal	Total Debt Service	Principal	Total Debt Service	Total Principal	Total Debt Service
2022	2023	\$0	0.000%	\$39,896	\$39,896	\$79,793	\$685,000	\$1,258,718	\$85,000	\$85,999	\$770,000	\$1,344,716
2023	2024	55,000	0.900%	39,896	39,649	134,545	735,000	1,281,545	0	0	735,000	1,281,545
2024	2025	115,000	0.900%	39,649	39,131	193,780	795,000	1,314,080	0	0	795,000	1,314,080
2025	2026	180,000	1.150%	39,131	38,096	257,228	855,000	1,345,928	0	0	855,000	1,345,928
2026	2027	245,000	1.350%	38,096	36,443	319,539	920,000	1,381,739	0	0	920,000	1,381,739
2027	2028	345,000	1.600%	36,443	33,683	415,125	1,010,000	1,440,963	0	0	1,010,000	1,440,963
2028	2029	435,000	1.800%	33,683	29,768	498,450	1,085,000	1,483,363	0	0	1,085,000	1,483,363
2029	2030	500,000	1.950%	29,768	24,893	554,660	1,150,000	1,514,073	0	0	1,150,000	1,514,073
2030	2031	540,000	2.050%	24,893	19,358	584,250	1,200,000	1,528,213	0	0	1,200,000	1,528,213
2031	2032	565,000	2.150%	19,358	13,284	597,641	1,230,000	1,520,941	0	0	1,230,000	1,520,941
2032	2033	575,000	2.250%	13,284	6,815	595,099	1,270,000	1,522,299	0	0	1,270,000	1,522,299
2033	2034	580,000	2.350%	6,815	0	586,815	1,300,000	1,512,365	0	0	1,300,000	1,512,365
2034	2035	0	0.000%	0	0	0	740,000	919,950	0	0	740,000	919,950
2035	2036	0	0.000%	0	0	0	245,000	409,050	0	0	245,000	409,050
2036	2037	0	0.000%	0	0	0	250,000	406,450	0	0	250,000	406,450
2037	2038	0	0.000%	0	0	0	255,000	403,650	0	0	255,000	403,650
2038	2039	0	0.000%	0	0	0	260,000	400,650	0	0	260,000	400,650
2039	2040	0	0.000%	0	0	0	300,000	431,750	0	0	300,000	431,750
2040	2041	0	0.000%	0	0	0	305,000	426,950	0	0	305,000	426,950
2041	2042	0	0.000%	0	0	0	315,000	425,700	0	0	315,000	425,700
2042	2043	0	0.000%	0	0	0	325,000	422,900	0	0	325,000	422,900
2043	2044	0	0.000%	0	0	0	330,000	414,800	0	0	330,000	414,800
2044	2045	0	0.000%	0	0	0	330,000	401,600	0	0	330,000	401,600
2045	2046	0	0.000%	0	0	0	340,000	398,200	0	0	340,000	398,200
2046	2047	0	0.000%	0	0	0	350,000	394,400	0	0	350,000	394,400
2047	2048	0	0.000%	0	0	0	350,000	380,400	0	0	350,000	380,400
2048	2049	0	0.000%	0	0	0	350,000	366,400	0	0	350,000	366,400
2049	2050	0	0.000%	0	0	0	115,000	122,100	0	0	115,000	122,100
2050	2051	0	0.000%	0	0	0	120,000	122,400	0	0	120,000	122,400
2051	2052	0	0.000%	0	0	0	0	0	0	0	0	0
Totals:		<u>\$4,135,000</u>		<u>\$360,910</u>	<u>\$321,014</u>	<u>\$4,816,924</u>	<u>\$17,515,000</u>	<u>\$23,951,574</u>	<u>\$85,000</u>	<u>\$85,999</u>	<u>\$17,600,000</u>	<u>\$24,037,573</u>

Verified By /
Date:



BEFORE ADDITIONAL BONDING

**NEW LOTHROP AREA SCHOOLS
COUNTIES OF SHIAWASSEE, SAGINAW AND GENESEE, STATE OF MICHIGAN**

ESTIMATED MILLAGE NEEDED TO RETIRE BONDED DEBT BEFORE ADDITIONAL BONDING

Computed Mills at time of last new money bond: 7.17		Mandatory Loan Repayment Date: 2041
Debt/TV ^[2] : 9.91%	2022 Qual. Debt Levy: 8.49	Estimated Loan Repayment Date: 2024
Collection Cycle	Non-Qual. Levy: 0.58	SBLF Interest Rate: 5.00%
December Levy 100%	Total Levy: 9.07	

				Existing Unlimited Tax Qualified Debt & Mills							School Bond Loan Fund				Existing UTNQ Debt				Total UT Debt	
Levy Year	Payment Year	Projected Tax Base ^[1]	Growth Rate	Existing UTQ Payments	Use of Qual. Funds on Hand \$118,082	Delinquency Allowance 17.00%	Exempt Pers. Property Receipts ^[3]	Net UTQ Payments	Mills Needed All Qualified Debt	Mills Levied Qualified Debt	School Bond Loan Fund FY Begin Balance	(Borrowed) / Repaid	Accrued Interest During Year	F/Y Ending Balance	UTNQ Debt	Use of Non-Qualified Funds on Hand \$0	Aggregate Non-Qualified Net Debt Service	Mills Needed Non-Qualified Debt	Net Existing UT Debt	Mills Needed All Debt
2022	2023	\$168,845,552	11.67%	\$1,258,718	(\$118,082)	\$243,683	\$0	\$1,384,319	8.20	8.49	\$141,257	\$49,111	\$6,770	\$98,916	\$85,999	\$12,000	\$97,999	0.58	\$1,482,318	9.07
2023	2024	177,639,118	5.21%	1,281,545	123,093	0	0	1,404,638	7.91	8.49	98,916	103,013	4,097	(0)	0	0	0	0.00	1,404,638	8.49
2024	2025	182,080,096	2.50%	1,314,080	(3,103)	0	0	1,310,977	7.20	7.20	(0)	(0)	0	0	0	0	0	0.00	1,310,977	7.20
2025	2026	186,632,098	2.50%	1,345,928	(2,176)	0	0	1,343,751	7.20	7.20	0	(0)	0	0	0	0	0	0.00	1,343,751	7.20
2026	2027	191,297,901	2.50%	1,381,739	(4,394)	0	0	1,377,345	7.20	7.20	0	(0)	0	0	0	0	0	0.00	1,377,345	7.20
2027	2028	196,080,348	2.50%	1,440,963	(29,184)	0	0	1,411,779	7.20	7.20	0	0	0	0	0	0	0	0.00	1,411,779	7.20
2028	2029	200,982,357	2.50%	1,483,363	(36,290)	0	0	1,447,073	7.20	7.20	0	(0)	0	0	0	0	0	0.00	1,447,073	7.20
2029	2030	206,006,916	2.50%	1,514,073	(30,823)	0	0	1,483,250	7.20	7.20	0	0	0	0	0	0	0	0.00	1,483,250	7.20
2030	2031	211,157,089	2.50%	1,528,213	(17,123)	0	0	1,511,089	7.16	7.16	0	0	0	0	0	0	0	0.00	1,511,089	7.16
2031	2032	216,436,016	2.50%	1,520,941	0	0	0	1,520,941	7.03	7.03	0	0	0	0	0	0	0	0.00	1,520,941	7.03
2032	2033	221,846,916	2.50%	1,522,299	0	0	0	1,522,299	6.86	6.86	0	(0)	0	0	0	0	0	0.00	1,522,299	6.86
2033	2034	227,393,089	2.50%	1,512,365	0	0	0	1,512,365	6.65	6.65	0	0	0	0	0	0	0	0.00	1,512,365	6.65
2034	2035	233,077,917	2.50%	919,950	0	0	0	919,950	3.95	3.95	0	0	0	0	0	0	0	0.00	919,950	3.95
2035	2036	238,904,865	2.50%	409,050	0	0	0	409,050	1.71	1.71	0	0	0	0	0	0	0	0.00	409,050	1.71
2036	2037	244,877,486	2.50%	406,450	0	0	0	406,450	1.66	1.66	0	0	0	0	0	0	0	0.00	406,450	1.66
2037	2038	250,999,423	2.50%	403,650	0	0	0	403,650	1.61	1.61	0	0	0	0	0	0	0	0.00	403,650	1.61
2038	2039	257,274,409	2.50%	400,650	0	0	0	400,650	1.56	1.56	0	0	0	0	0	0	0	0.00	400,650	1.56
2039	2040	263,706,269	2.50%	431,750	0	0	0	431,750	1.64	1.64	0	0	0	0	0	0	0	0.00	431,750	1.64
2040	2041	270,298,926	2.50%	426,950	0	0	0	426,950	1.58	1.58	0	0	0	0	0	0	0	0.00	426,950	1.58
2041	2042	277,056,399	2.50%	425,700	0	0	0	425,700	1.54	1.54	0	0	0	0	0	0	0	0.00	425,700	1.54
2042	2043	283,982,809	2.50%	422,900	0	0	0	422,900	1.49	1.49	0	0	0	0	0	0	0	0.00	422,900	1.49
2043	2044	291,082,379	2.50%	414,800	0	0	0	414,800	1.43	1.43	0	0	0	0	0	0	0	0.00	414,800	1.43
2044	2045	298,359,439	2.50%	401,600	0	0	0	401,600	1.35	1.35	0	0	0	0	0	0	0	0.00	401,600	1.35
2045	2046	305,818,425	2.50%	398,200	0	0	0	398,200	1.30	1.30	0	(0)	0	0	0	0	0	0.00	398,200	1.30
2046	2047	313,463,885	2.50%	394,400	0	0	0	394,400	1.26	1.26	0	0	0	0	0	0	0	0.00	394,400	1.26
2047	2048	321,300,482	2.50%	380,400	0	0	0	380,400	1.18	1.18	0	0	0	0	0	0	0	0.00	380,400	1.18
2048	2049	329,332,994	2.50%	366,400	0	0	0	366,400	1.11	1.11	0	0	0	0	0	0	0	0.00	366,400	1.11
2049	2050	337,566,319	2.50%	122,100	0	0	0	122,100	0.36	0.36	0	0	0	0	0	0	0	0.00	122,100	0.36
2044	2051	346,005,477	2.50%	122,400	0	0	0	122,400	0.35	0.35	0	0	0	0	0	0	0	0.00	122,400	0.35
2051	2052	354,655,614	2.50%	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0.00
				\$23,951,574	(\$118,082)	\$243,683	\$0	\$24,077,175					\$10,867	\$85,999	\$0	\$85,999			\$24,163,174	

[1] Includes \$0 of equivalent IFT valuations & less DDA/TIFA debt captures of \$0 for 2022 and \$0 of equivalent IFT valuations & less DDA/TIFA debt captures of \$0 for 2023 and beyond.

[2] Includes principal outstanding: \$17,600,000 of unlimited tax bonds and \$0 of limited tax bonds

[3] Based on \$0 of Exempt Personal Property for 2022 and \$0 for 2023 and beyond and estimated mills for bonds voted prior to 2015.

Verified By / Date:



**NEW LOTHROP AREA SCHOOLS
COUNTIES OF SHIAWASSEE, SAGINAW AND GENESEE, STATE OF MICHIGAN
Taxable Value History**

Levy Year	Taxable Value	Exempt Personal Property	Adjusted Total	T.V. Change	Adjusted T.V. Change	5 Year Average	20 Year Average
2023	\$177,639,118	\$0	\$177,639,118	5.21%	5.21%	8.09%	3.90%
2022	168,845,552	0	168,845,552	11.67%	11.67%	7.78%	3.92%
2021	151,199,783	0	151,199,783	17.04%	17.04%	5.80%	3.66%
2020	129,188,065	0	129,188,065	3.91%	3.75%	2.62%	
2019	124,329,155	193,900	124,523,055	2.76%	2.80%	2.14%	
2018	120,991,875	145,100	121,136,975	3.66%	3.64%	1.58%	
2017	116,720,959	163,900	116,884,859	1.83%	1.79%	0.98%	
2016	114,622,234	212,400	114,834,634	0.95%	1.14%	0.56%	
2015	113,539,868	0	113,539,868	1.36%	1.36%	(0.02)%	
2014	112,014,022	0	112,014,022	(0.02)%	(0.02)%	(0.00)%	
2013	112,037,961	0	112,037,961	0.63%	0.63%	0.61%	
2012	111,331,426	0	111,331,426	(0.30)%	(0.30)%	1.54%	
2011	111,669,300	0	111,669,300	(1.76)%	(1.76)%	2.96%	
2010	113,667,971	0	113,667,971	1.43%	1.43%	4.39%	
2009	112,065,721	0	112,065,721	3.05%	3.05%	4.92%	
2008	108,743,883	0	108,743,883	5.27%	5.27%	5.31%	
2007	103,304,658	0	103,304,658	6.82%	6.82%	5.39%	
2006	96,710,937	0	96,710,937	5.38%	5.38%	5.31%	
2005	91,775,494	0	91,775,494	4.10%	4.10%		
2004	88,159,977	0	88,159,977	4.96%	4.96%		
2003	83,991,260	0	83,991,260	5.69%	5.69%		
2002	79,473,066	0	79,473,066	6.43%	6.43%		
2001	74,670,824	0	74,670,824				