

Monday May 27, 2024 7:00 pm City Council Chambers 15 E. Franklin Street

There will be an open Public Hearing by the Bellbrook City Council regarding Ordinance No. 2024-O-7

A Public Hearing will be held by Bellbrook City Council, regarding Ordinance No 2024-O-7

Ordinance 2024-O-7 AUTHORIZING THE CITY MANAGER TO SUBMIT THE TAX BUDGET FOR FISCAL YEAR 2025 TO THE GREENE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

Monday May 27, 2024 7:00 pm in the Council Chambers 15 E. Franklin Street. The public is welcome to attend or send comments to the Clerk of Council at clerk@cityofbellbrook.org. A copy of the Ordinance is attached.

City of Bellbrook State of Ohio

Ordinance No. 2024-O-7

AUTHORIZING THE CITY MANAGER TO SUBMIT THE TAX BUDGET FOR FISCAL YEAR 2025 TO THE GREENE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

WHEREAS, the City is required to prepare and submit the tax budget for 2025 to the Greene County Auditor by July 20, 2024; and

WHEREAS, prior to submitting, there must be a public hearing of the tax budget.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY ORDAINS:

- Section 1. The Tax Budget for fiscal year 2025 as set forth in Exhibit A attached hereto and incorporated herein by reference is approved for submission to the Greene County Auditor to guarantee the City's eligibility for the allocation of local government funds in 2025
- Section 2. That there was a public hearing noticed at least ten (10) days prior to approving the tax Budget
- Section 3. This Ordinance is declared to be an emergency measure necessary to meet a public emergency affecting health, safety, morals or the public welfare, or a special emergency in the operation of a Municipal department, and for the further reason that in order to receive Local Government Funding, this Tax Budget must be filed by July 20, 2024; therefore, this Ordinance shall take full force and effect immediately upon its adoption by Council
- Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

| PASSED BY City Council this 27^{th} day of May 2024. |
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| Yeas;Nays. |
| AUTHENTICATION: |
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| Michael W. Schweller, Mayor |
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| Robert Schommer, Clerk of Council |
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| APPROVED AS TO FORM: Stephen McHugh, Municipal Attorney |
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| GENERAL FUND | | For 2022 Actual | | For 2023 Actual | | Current Year Projected 2024 | | Budget Year Projected 2025 |
|--|----|-----------------------|----|-----------------------|----|-----------------------------------|----|----------------------------------|
| REVENUE | | | | | | | | |
| Total Local Taxes | \$ | 709,270 | \$ | 713,906 | \$ | 961,000 | \$ | 970,000 |
| Total Intergovernmental Revenues | \$ | 353,146 | \$ | 285,146 | \$ | 234,815 | \$ | 250,000 |
| Charge for Services | \$ | 99,441 | \$ | 23,522 | \$ | 19,000 | \$ | 19,500 |
| Special Assessments | \$ | 359 | \$ | 2,887 | \$ | 3,000 | \$ | 3,000 |
| Fines, Licenses, and Permits | \$ | 33,515 | \$ | 113,934 | \$ | 102,600 | \$ | 103,300 |
| Investment Earnings | \$ | 70,410 | \$ | 217,309 | \$ | 150,000 | \$ | 150,000 |
| Miscellaneous | \$ | 22,082 | \$ | 75,730 | \$ | 11,000 | \$ | 11,000 |
| TOTAL REVENUE | \$ | 1,288,223 | \$ | 1,432,434 | \$ | 1,481,415 | \$ | 1,506,800 |
| EXPENDITURES General Fund Total Expenses | \$ | 558,391 | \$ | 1,104,511 | \$ | 1,089,359 | \$ | 1,250,000 |
| Other Uses of Funds | , | , | • | , - ,- | • | , , | • | ,, |
| Transfer to the Police Fund | \$ | - | \$ | 110,000 | \$ | 342,160 | \$ | 385,929 |
| Transfer to the Fire Fund | \$ | - | \$ | - | \$ | - | \$ | - |
| Transfer to the Capital Improvement Fund | \$ | - | \$ | | \$ | | \$ | |
| Total Other Uses of Funds | \$ | - | \$ | 110,000 | \$ | 342,160 | \$ | 385,929 |
| TOTAL EXPENDITURES | \$ | 558,391 | \$ | 1,214,511 | \$ | 1,431,519 | \$ | 1,635,929 |

| GENERAL FUND | For 2022 Actual | 2022 | | For 2023 Actual | | Budget Year Projected 2025 |
|--|-----------------------|------|-----------|-----------------------|-----------|----------------------------------|
| | | | | | | |
| Revenues over/(under) Expenditures | \$ 729,832 | \$ | 217,923 | \$ | 49,896 | \$ (129,129) |
| Beginning Unencumbered Balance | \$ 2,017,810 | \$ | 2,748,002 | \$ | 2,774,895 | \$ 2,624,791 |
| Ending Cash Fund Balance | \$ 2,747,642 | \$ | 2,965,925 | \$ | 2,824,791 | \$ 2,495,662 |
| Estimated Encumbrances (outstanding at year end) | \$ 143,485 | \$ | 191,030 | \$ | 200,000 | \$ 20,000 |
| Estimated Ending Unencumbered Fund Balance | \$ 2,604,157 | \$ | 2,774,895 | \$ | 2,624,791 | \$ 2,475,662 |

| POLICE LEVY FUND | For 2022 Actual | For 2023 Actual | Current Year Projected 2024 | Budget Year Projected 2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| REVENUE | | | | |
| Property Tax | \$ 1,403,059 | \$ 1,412,090 | \$ 1,597,000 | \$ 1,616,000 |
| Total Intergovernmental Revenues | \$ 208,318 | \$203,600.05 | \$ 190,000 | \$ 195,700 |
| Charges for Services | \$ 18,375 | \$26,784.61 | \$ 62,000 | \$ 63,860 |
| Fines, Licenses & Permits | \$ 2,323 | (\$1,641.08) | \$ 2,250 | \$ 2,300 |
| Miscellaneous | \$ 9,735 | \$4,221.97 | \$ 3,000 | \$ 3,000 |
| Transfers-in from the General Fund | \$ - | \$110,000.00 | \$ 342,160 | \$ 385,929 |
| TOTAL REVENUE | \$ 1,641,810 | \$ 1,755,056 | \$ 2,196,410 | \$ 2,266,789 |
| EXPENDITURES Total Police Expenses | \$ 1,774,171 | \$ 1,997,331 | \$ 2,200,766 | \$ 2,266,789 |
| TOTAL EXPENDITURES | \$ 1,774,171 | \$ 1,997,331 | \$ 2,200,766 | \$ 2,266,789 |
| Revenues over/(under) Expenditures | \$ (132,361) | \$ (242,275) | \$ (4,356) | \$ - |
| Beginning Unencumbered Balance | \$ 413,990 | \$ 281,631 | \$ 39,356 | \$ - |
| Ending Cash Fund Balance | \$ 281,629 | \$ 281,631 | \$ 35,000 | \$ - |
| Estimated Encumbrances (outstanding at year end) | \$ 53,072 | \$ 41,150 | \$ 35,000 | \$ - |
| Estimated Ending Unencumbered Fund Balance | \$ 228,557 | \$ 240,481 | \$ - | \$ - |

| FIRE LEVY FUND | For 2022 Actual | For 2023 Actual | Current Year Projected 2024 | Budget Year Projected 2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| REVENUE | | | | |
| Property Taxes | \$ 1,119,115 | \$ 1,126,408 | \$ 1,234,000 | \$ 1,250,000 |
| Total Intergovernmental Revenues | \$ 123,762 | \$ 121,853 | \$ 117,000 | \$ 120,000 |
| Charges for Services | \$ 101,735 | \$ 118,697 | \$ 100,000 | \$ 103,000 |
| Miscellaneous | \$ 32,048 | \$ 3,379 | \$ 2,000 | \$ 2,000 |
| Transfer-in from the General Fund | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 1,376,660 | \$ 1,370,337 | \$ 1,453,000 | \$ 1,475,000 |
| EXPENDITURES Total Fire Expenses | 1,397,287 | 1,419,898 | 1,564,755 | 1,611,698 |
| TOTAL EXPENDITURES | \$ 1,397,287 | \$ 1,419,898 | \$ 1,564,755 | \$ 1,611,698 |
| Revenues over/(under) Expenditures | \$ (20,627) | \$ (49,561) | \$ (111,755) | \$ (136,698) |
| Beginning Unencumbered Balance | \$ 535,454 | \$ 514,828 | \$ 465,266 | \$ 321,011 |
| Ending Cash Fund Balance | \$ 514,827 | \$ 465,267 | \$ 353,511 | \$ 184,313 |
| Estimated Encumbrances (outstanding at year end) | \$ 93,818 | \$ 30,000 | \$ 32,500 | \$ 35,000 |
| Estimated Ending Unencumbered Fund Balance | \$ 421,009 | \$ 435,267 | \$ 321,011 | \$ 149,313 |

| POLICE PENSION LEVY FUND | For 2022 | For 2023 | Current Year Projected | Budget Year Projected |
|---|--------------|----------------|---------------------------|--------------------------|
| | Actual | Actual | 2024 | 2025 |
| REVENUE | | | | |
| Total PropertyTaxes | \$ 56,700 | \$ 57,111 | \$ 81,000 | \$ 82,000 |
| Total Intergovernmental Revenues | \$ 8,345 | \$ 8,381 | \$ 8,000 | \$ 8,000 |
| TOTAL REVENUE | \$ 65,045 | \$ 65,492 | \$ 89,000 | \$ 90,000 |
| EXPENDITURES Total Police Pension Expenses | \$ 64,638 | \$ 80,590 | \$ 89,590 | \$ 95,000 |
| TOTAL EXPENDITURES | \$ 64,638 | \$ 80,590 | \$ 89,590 | \$ 95,000 |
| Revenues over/(under) Expenditures | \$ 407 | \$ (15,098) | \$ (590) | \$ (5,000) |
| Beginning Unencumbered Balance | \$ 24,861 | \$ 25,268 | \$ 10,170 | \$ 9,580 |
| Ending Cash Fund Balance | \$ 25,268 | \$ 10,170 | \$ 9,580 | \$ 4,580 |
| Estimated Encumbrances (outstanding at year end) | \$ - | \$ - | \$ - | \$ - |
| Estimated Ending Unencumbered Fund Balance | \$ 25,268 | \$ 10,170 | \$ 9,580 | \$ 4,580 |

| FUND | | Estimated Unencumbered Fund Balance 1/1/2025 | Budget Year Projected Receipts | Total Available For Projected Expenditures | Budget Year Projected Expenses | Projected Unencumbered Balance 12/31/2025 | | |
|---|-----------------------|---|--|--|--------------------------------------|--|----|--|
| Special Revenue Funds: | | | | | | | | |
| Street Fund | \$ | 367,000 | \$ 435,000 | \$ 802,000 | \$ | 420,000 | \$ | 382,000 |
| State Highway Fund | \$ | 98,590 | \$ 30,000 | \$ 128,590 | \$ | 53,000 | \$ | 75,590 |
| Fuel System Fund | \$ | 3,295 | \$ 1,500 | \$ 4,795 | \$ | 2,500 | \$ | 2,295 |
| Motor Vehicle License Fund | \$ | 106,819 | \$ 49,000 | \$ 155,819 | \$ | 50,000 | \$ | 105,819 |
| OneOhio Opioid Settlement Fund | \$ | 6,398 | \$ 6,000 | \$ 12,398 | \$ | 12,000 | \$ | 398 |
| Capital Improvement Fund | \$ | 301 | \$ 440,000 | \$ 440,301 | \$ | 440,000 | \$ | 301 |
| TOTAL SPECIAL REVENUE FUNDS | \$ | 582,403 | \$ 961,500 | \$ 1,543,903 | \$ | 977,500 | \$ | 566,403 |
| Enterprise Funds: Waste Collection Fund Water Fund TOTAL ENTERPRISE FUNDS | \$ \$ \$ | 224,300 4,533,985 4,758,285 | \$ 645,000 1,635,000 2,280,000 | \$ 869,300 6,168,985 7,038,285 | \$ | 650,000 1,640,000 2,290,000 | \$ | 219,300 4,528,985 4,748,285 |
| TRUST AND AGENCY FUNDS Performance Bond Fund Agency Fund | \$ | 78,533 - | \$ 21,000 | \$ 99,533 - | \$ | 25,000 | \$ | 74,533 |
| TOTAL TRUST AND AGENCY FUNDS | \$ | 78,533 | \$ 21,000 | \$ 99,533 | \$ | 25,000 | \$ | 74,533 |
| TOTAL OTHER FUNDS (MEMO ONLY) | \$ | 5,419,221 | \$ 3,262,500 | \$ 8,681,721 | \$ | 3,292,500 | \$ | 5,389,221 |
| GRAND TOTAL ALL FUNDS | \$ | 8,374,603 | \$ 8,601,089 | \$ 16,975,692 | \$ | 8,515,987 | \$ | 8,073,776 |



State of Ohio

Public Works Commission

Loan Amortization Schedule

City of Bellbrook

Loan Nbr: CK15U **Upper Hillside Water Main Improvements**

Loan Amount: 290,000.00 Interest Rate (percent): 0.0 Loan Term (years): 30.0

| Schedule | CK15U-0-01 |
|----------|------------|

| Year | Month | - Per | Per Start | Principal | Interest | Payment | Balance | Month | ı - Per | Per Start | Principal | Interest | Payment | Balance |
|------|---------|------------|------------|-----------|----------|----------|------------|-------|---------|------------|-----------|----------|----------|------------|
| 2019 | Loan In | itializati | on | | | , , | 290,000.00 | Jul | 1 | 290,000.00 | 4,833.33 | 0.00 | 4,833.33 | 285,166.67 |
| 2020 | Jan | 2 | 285,166.67 | 4,833.33 | 0.00 | 4,833.33 | 280,333.34 | Jul | 3 | 280,333.34 | 0.00 | 0.00 | 0.00 | 280,333.34 |
| 2021 | Jan | 4 | 280,333.34 | 4,833.33 | 0.00 | 4,833.33 | 275,500.01 | Jul | 5 | 275,500.01 | 4,833.33 | 0.00 | 4,833.33 | 270,666.68 |
| 2022 | Jan | 6 | 270,666.68 | 4,833.33 | 0.00 | 4,833.33 | 265,833.35 | Jul | 7 | 265,833.35 | 4,833.33 | 0.00 | 4,833.33 | 261,000.02 |
| 2023 | Jan | 8 | 261,000.02 | 4,833.33 | 0.00 | 4,833.33 | 256,166.69 | Jul | 9 | 256,166.69 | 4,833.33 | 0.00 | 4,833.33 | 251,333.36 |
| 2024 | Jan | 10 | 251,333.36 | 4,833.33 | 0.00 | 4,833.33 | 246,500.03 | Jul | 11 | 246,500.03 | 4,833.33 | 0.00 | 4,833.33 | 241,666.70 |
| 2025 | Jan | 12 | 241,666.70 | 4,833.33 | 0.00 | 4,833.33 | 236,833.37 | Jul | 13 | 236,833.37 | 4,833.33 | 0.00 | 4,833.33 | 232,000.04 |
| 2026 | Jan | 14 | 232,000.04 | 4,833.33 | 0.00 | 4,833.33 | 227,166.71 | Jul | 15 | 227,166.71 | 4,833.33 | 0.00 | 4,833.33 | 222,333.38 |
| 2027 | Jan | 16 | 222,333.38 | 4,833.33 | 0.00 | 4,833.33 | 217,500.05 | Jul | 17 | 217,500.05 | 4,833.33 | 0.00 | 4,833.33 | 212,666.72 |
| 2028 | Jan | 18 | 212,666.72 | 4,833.33 | 0.00 | 4,833.33 | 207,833.39 | Jul | 19 | 207,833.39 | 4,833.33 | 0.00 | 4,833.33 | 203,000.06 |
| 2029 | Jan | 20 | 203,000.06 | 4,833.33 | 0.00 | 4,833.33 | 198,166.73 | Jul | 21 | 198,166.73 | 4,833.33 | 0.00 | 4,833.33 | 193,333.40 |
| 2030 | Jan | 22 | 193,333.40 | 4,833.33 | 0.00 | 4,833.33 | 188,500.07 | Jul | 23 | 188,500.07 | 4,833.33 | 0.00 | 4,833.33 | 183,666.74 |
| 2031 | Jan | 24 | 183,666.74 | 4,833.33 | 0.00 | 4,833.33 | 178,833.41 | Jul | 25 | 178,833.41 | 4,833.33 | 0.00 | 4,833.33 | 174,000.08 |
| 2032 | Jan | 26 | 174,000.08 | 4,833.33 | 0.00 | 4,833.33 | 169,166.75 | Jul | 27 | 169,166.75 | 4,833.33 | 0.00 | 4,833.33 | 164,333.42 |
| 2033 | Jan | 28 | 164,333.42 | 4,833.33 | 0.00 | 4,833.33 | 159,500.09 | Jul | 29 | 159,500.09 | 4,833.33 | 0.00 | 4,833.33 | 154,666.76 |
| 2034 | Jan | 30 | 154,666.76 | 4,833.33 | 0.00 | 4,833.33 | 149,833.43 | Jul | 31 | 149,833.43 | 4,833.33 | 0.00 | 4,833.33 | 145,000.10 |
| 2035 | Jan | 32 | 145,000.10 | 4,833.33 | 0.00 | 4,833.33 | 140,166.77 | Jul | 33 | 140,166.77 | 4,833.33 | 0.00 | 4,833.33 | 135,333.44 |
| 2036 | Jan | 34 | 135,333.44 | 4,833.33 | 0.00 | 4,833.33 | 130,500.11 | Jul | 35 | 130,500.11 | 4,833.33 | 0.00 | 4,833.33 | 125,666.78 |
| 2037 | Jan | 36 | 125,666.78 | 4,833.33 | 0.00 | 4,833.33 | 120,833.45 | Jul | 37 | 120,833.45 | 4,833.33 | 0.00 | 4,833.33 | 116,000.12 |
| 2038 | Jan | 38 | 116,000.12 | 4,833.33 | 0.00 | 4,833.33 | 111,166.79 | Jul | 39 | 111,166.79 | 4,833.33 | 0.00 | 4,833.33 | 106,333.46 |
| 2039 | Jan | 40 | 106,333.46 | 4,833.33 | 0.00 | 4,833.33 | 101,500.13 | Jul | 41 | 101,500.13 | 4,833.33 | 0.00 | 4,833.33 | 96,666.80 |
| 2040 | Jan | 42 | 96,666.80 | 4,833.33 | 0.00 | 4,833.33 | 91,833.47 | Jul | 43 | 91,833.47 | 4,833.33 | 0.00 | 4,833.33 | 87,000.14 |
| 2041 | Jan | 44 | 87,000.14 | 4,833.33 | 0.00 | 4,833.33 | 82,166.81 | Jul | 45 | 82,166.81 | 4,833.33 | 0.00 | 4,833.33 | 77,333.48 |
| 2042 | Jan | 46 | 77,333.48 | 4,833.33 | 0.00 | 4,833.33 | 72,500.15 | Jul | 47 | 72,500.15 | 4,833.33 | 0.00 | 4,833.33 | 67,666.82 |
| 2043 | Jan | 48 | 67,666.82 | 4,833.33 | 0.00 | 4,833.33 | 62,833.49 | Jul | 49 | 62,833.49 | 4,833.33 | 0.00 | 4,833.33 | 58,000.16 |
| 2044 | Jan | 50 | 58,000.16 | 4,833.33 | 0.00 | 4,833.33 | 53,166.83 | Jul | 51 | 53,166.83 | 4,833.33 | 0.00 | 4,833.33 | 48,333.50 |
| 2045 | Jan | 52 | 48,333.50 | 4,833.33 | 0.00 | 4,833.33 | 43,500.17 | Jul | 53 | 43,500.17 | 4,833.33 | 0.00 | 4,833.33 | 38,666.84 |
| 2046 | Jan | 54 | 38,666.84 | 4,833.33 | 0.00 | 4,833.33 | 33,833.51 | Jul | 55 | 33,833.51 | 4,833.33 | 0.00 | 4,833.33 | 29,000.18 |
| 2047 | Jan | 56 | 29,000.18 | 4,833.33 | 0.00 | 4,833.33 | 24,166.85 | Jul | 57 | 24,166.85 | 4,833.33 | 0.00 | 4,833.33 | 19,333.52 |
| 2048 | Jan | 58 | 19,333.52 | 4,833.33 | 0.00 | 4,833.33 | 14,500.19 | Jul | 59 | 14,500.19 | 4,833.33 | 0.00 | 4,833.33 | 9,666.86 |
| 2049 | Jan | 60 | 9,666.86 | 4,833.33 | 0.00 | 4,833.33 | 4,833.53 | Jul | 61 | 4,833.53 | 4,833.53 | 0.00 | 4,833.53 | 0.00 |



State of Ohio

Public Works Commission

Loan Amortization Schedule

City of Bellbrook

Loan Nbr: CK04K

Water Treatment Plant Improvement

Loan Amount:

1,123,459.13

Interest Rate (percent):

0.0

Loan Term (years):

20.0

Schedule CK04K-0-01

| Year | Month | - Per | Per Start | Principal | Interest | Payment | Balance | N | onth - Per | Per Start | Principal | Interest | Payment | Balance |
|------|-------|-------|--------------|-----------|----------|-----------|--------------|----|---------------|--------------|-----------|----------|-----------|--------------|
| 2012 | | | | | | | | Lo | an Initializa | ition | | | | 1,123,459.12 |
| 2013 | Jan | 1 | 1,123,459.13 | 28,086.48 | 0.00 | 28,086.48 | 1,095,372.65 | Jι | 1 2 | 1,095,372.65 | 28,086.48 | 0.00 | 28,086.48 | 1,067,286.17 |
| 2014 | Jan | 3 | 1,067,286.17 | 28,086.48 | 0.00 | 28,086.48 | 1,039,199.69 | Jι | ıl 4 | 1,039,199.69 | 28,086.48 | 0.00 | 28,086.48 | 1,011,113.21 |
| 2015 | Jan | 5 | 1,011,113.21 | 28,086.48 | 0.00 | 28,086.48 | 983,026.73 | Jι | ıl 6 | 983,026.73 | 28,086.48 | 0.00 | 28,086.48 | 954,940.25 |
| 2016 | Jan | 7 | 954,940.25 | 28,086.48 | 0.00 | 28,086.48 | 926,853.77 | Jι | ıl 8 | 926,853.77 | 28,086.48 | 0.00 | 28,086.48 | 898,767.29 |
| 2017 | Jan | 9 | 898,767.29 | 28,086.48 | 0.00 | 28,086.48 | 870,680.81 | Jι | ıl 10 | 870,680.81 | 28,086.48 | 0.00 | 28,086.48 | 842,594.33 |
| 2018 | Jan | 11 | 842,594.33 | 28,086.48 | 0.00 | 28,086.48 | 814,507.85 | Ju | ıl 12 | 814,507.85 | 28,086.48 | 0.00 | 28,086.48 | 786,421.37 |
| 2019 | Jan | 13 | 786,421.37 | 28,086.48 | 0.00 | 28,086.48 | 758,334.89 | Ju | ıl 14 | 758,334.89 | 28,086.48 | 0.00 | 28,086.48 | 730,248.41 |
| 2020 | Jan | 15 | 730,248.41 | 28,086.48 | 0.00 | 28,086.48 | 702,161.93 | Ju | ıl 16 | 702,161.93 | 0.00 | 0.00 | 0.00 | 702,161.93 |
| 2021 | Jan | 17 | 702,161.93 | 28,086.48 | 0.00 | 28,086.48 | 674,075.45 | Ju | ıl 18 | 674,075.45 | 28,086.48 | 0.00 | 28,086.48 | 645,988.97 |
| 2022 | Jan | 19 | 645,988.97 | 28,086.48 | 0.00 | 28,086.48 | 617,902.49 | Ju | ıl 20 | 617,902.49 | 28,086.48 | 0.00 | 28,086.48 | 589,816.01 |
| 2023 | Jan | 21 | 589,816.01 | 28,086.48 | 0.00 | 28,086.48 | 561,729.53 | Jι | ıl 22 | 561,729.53 | 28,086.48 | 0.00 | 28,086.48 | 533,643.05 |
| 2024 | Jan | 23 | 533,643.05 | 28,086.48 | 0.00 | 28,086.48 | 505,556.57 | Ju | ıl 24 | 505,556.57 | 28,086.48 | 0.00 | 28,086.48 | 477,470.09 |
| 2025 | Jan | 25 | 477,470.09 | 28,086.48 | 0.00 | 28,086.48 | 449,383.61 | Jι | ıl 26 | 449,383.61 | 28,086.48 | 0.00 | 28,086.48 | 421,297.13 |
| 2026 | Jan | 27 | 421,297.13 | 28,086.48 | 0.00 | 28,086.48 | 393,210.65 | Jı | ıl 28 | 393,210.65 | 28,086.48 | 0.00 | 28,086.48 | 365,124.17 |
| 2027 | Jan | 29 | 365,124.17 | 28,086.48 | 0.00 | 28,086.48 | 337,037.69 | Jı | ıl 30 | 337,037.69 | 28,086.48 | 0.00 | 28,086.48 | 308,951.21 |
| 2028 | Jan | 31 | 308,951.21 | 28,086.48 | 0.00 | 28,086.48 | 280,864.73 | Ju | ıl 32 | 280,864.73 | 28,086.48 | 0.00 | 28,086.48 | 252,778.25 |
| 2029 | Jan | 33 | 252,778.25 | 28,086.48 | 0.00 | 28,086.48 | 224,691.77 | Jı | ıl 34 | 224,691.77 | 28,086.48 | 0.00 | 28,086.48 | 196,605.29 |
| 2030 | Jan | 35 | 196,605.29 | 28,086.48 | 0.00 | 28,086.48 | 168,518.81 | Ju | ıl 36 | 168,518.81 | 28,086.48 | 0.00 | 28,086.48 | 140,432.33 |
| 2031 | Jan | 37 | 140,432.33 | 28,086.48 | 0.00 | 28,086.48 | 112,345.85 | Ju | ıl 38 | 112,345.85 | 28,086.48 | 0.00 | 28,086.48 | 84,259.37 |
| 2032 | Jan | 39 | 84,259.37 | 28,086.48 | 0.00 | 28,086.48 | 56,172.89 | Ju | ıl 40 | 56,172.89 | 28,086.48 | 0.00 | 28,086.48 | 28,086.41 |
| 2033 | Jan | 41 | 28,086.41 | 28,086.41 | 0.00 | 28,086.41 | 0.00 | | | | | | | |