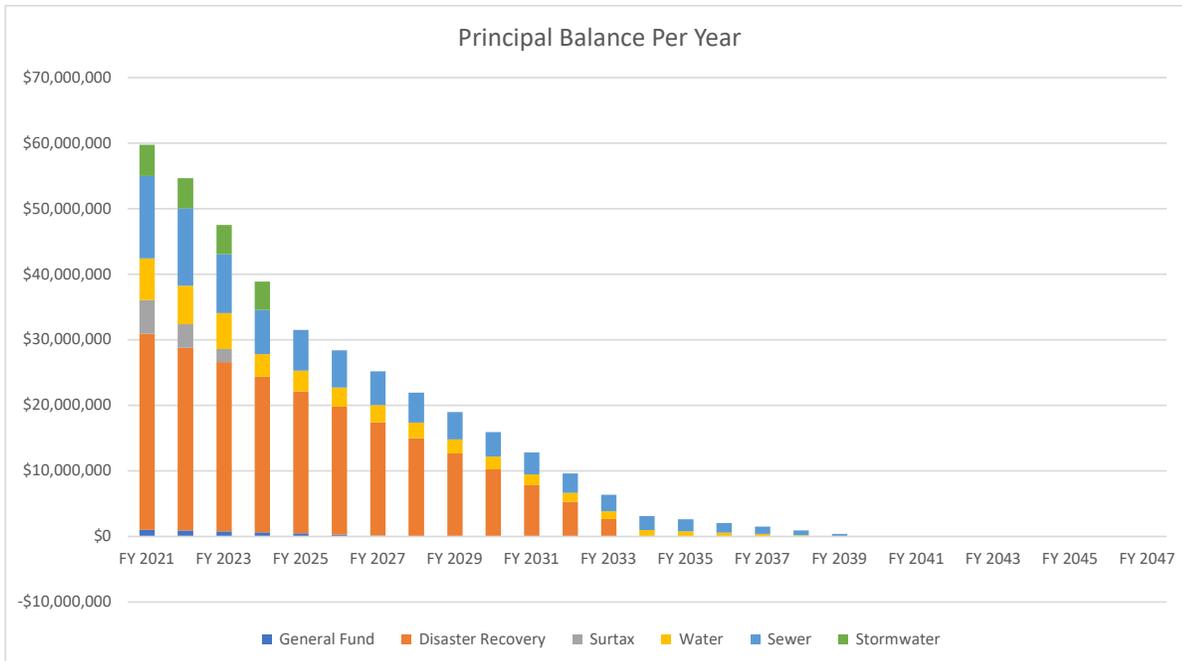




**City of Lynn Haven
Debt Service Analysis
Total Principal balance at the end of each Fiscal Year
By Fund**

| | General Fund | Disaster Recovery | Surtax | Water | Sewer | Stormwater | Grand Total |
|---------|--------------|-------------------|--------------|--------------|---------------|--------------|------------------|
| FY 2021 | 1,022,400.00 | 29,885,000.00 | 5,175,319.23 | 6,327,468.84 | 12,597,180.43 | 4,736,748.27 | \$ 59,744,116.77 |
| FY 2022 | 883,950.00 | 27,900,000.00 | 3,599,319.23 | 5,862,582.04 | 11,810,072.03 | 4,603,734.34 | \$ 54,659,657.64 |
| FY 2023 | 743,370.00 | 25,860,000.00 | 1,998,319.23 | 5,462,002.52 | 9,010,245.27 | 4,467,288.64 | \$ 47,541,225.66 |
| FY 2024 | 598,530.00 | 23,775,000.00 | - | 3,450,686.55 | 6,725,362.07 | 4,327,322.62 | \$ 38,876,901.24 |
| FY 2025 | 453,690.00 | 21,650,000.00 | - | 3,194,724.29 | 6,195,017.05 | - | \$ 31,493,431.34 |
| FY 2026 | 306,720.00 | 19,480,000.00 | - | 2,933,528.53 | 5,656,871.61 | - | \$ 28,377,120.14 |
| FY 2027 | 155,490.00 | 17,260,000.00 | - | 2,666,511.70 | 5,108,586.89 | - | \$ 25,190,588.59 |
| FY 2028 | - | 14,985,000.00 | - | 2,393,644.84 | 4,550,134.77 | - | \$ 21,928,779.61 |
| FY 2029 | - | 12,655,000.00 | - | 2,156,823.61 | 4,154,811.85 | - | \$ 18,966,635.46 |
| FY 2030 | - | 10,260,000.00 | - | 1,915,211.29 | 3,753,886.49 | - | \$ 15,929,097.78 |
| FY 2031 | - | 7,800,000.00 | - | 1,666,277.77 | 3,344,829.75 | - | \$ 12,811,107.52 |
| FY 2032 | - | 5,275,000.00 | - | 1,412,492.54 | 2,930,112.45 | - | \$ 9,617,604.99 |
| FY 2033 | - | 2,675,000.00 | - | 1,153,824.71 | 2,509,705.13 | - | \$ 6,338,529.84 |
| FY 2034 | - | - | - | 967,742.94 | 2,161,078.05 | - | \$ 3,128,820.99 |
| FY 2035 | - | - | - | 779,215.52 | 1,809,201.21 | - | \$ 2,588,416.73 |
| FY 2036 | - | - | - | 588,210.30 | 1,454,044.29 | - | \$ 2,042,254.59 |
| FY 2037 | - | - | - | 394,694.72 | 1,095,576.73 | - | \$ 1,490,271.45 |
| FY 2038 | - | - | - | 198,635.78 | 733,767.69 | - | \$ 932,403.47 |
| FY 2039 | - | - | - | (0.00) | 368,585.99 | - | \$ 368,585.99 |
| FY 2040 | - | - | - | - | 0.00 | - | \$ 0.00 |
| FY 2041 | - | - | - | - | - | - | \$ - |
| FY 2042 | - | - | - | - | - | - | \$ - |
| FY 2043 | - | - | - | - | - | - | \$ - |
| FY 2044 | - | - | - | - | - | - | \$ - |
| FY 2045 | - | - | - | - | - | - | \$ - |
| FY 2046 | - | - | - | - | - | - | \$ - |
| FY 2047 | - | - | - | - | - | - | \$ - |

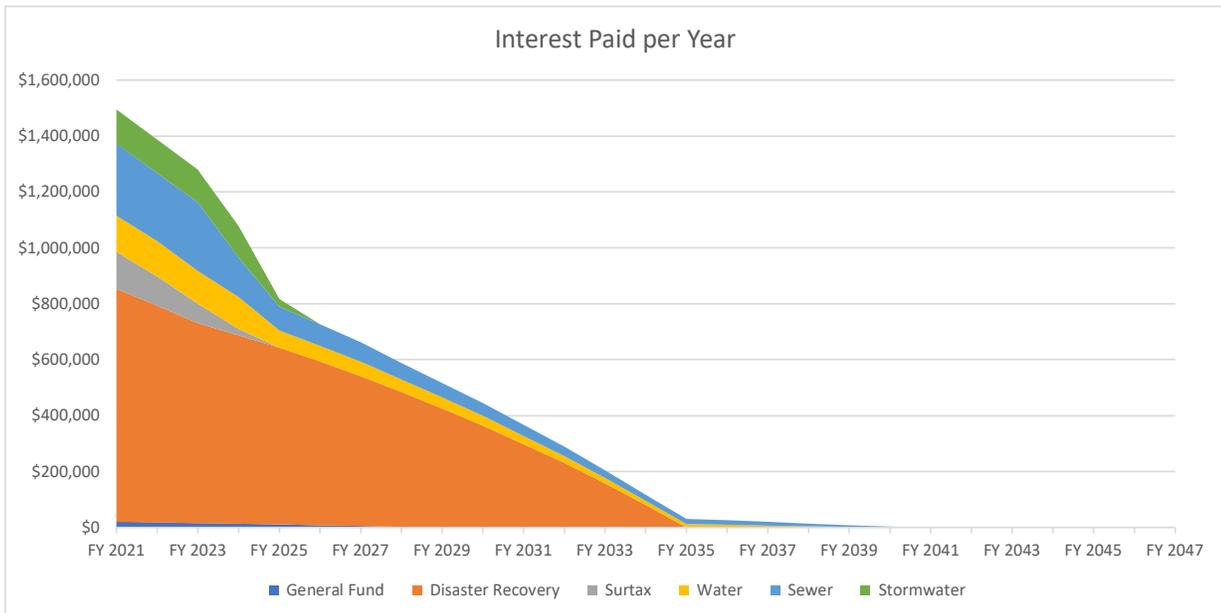


At FYE 2025 all scheduled payments and prepayments will have resulted in a combined principle reduction of \$ 28,250,685.43



**City of Lynn Haven
Debt Service Analysis
Total Interest paid by Fiscal Year
By Fund**

| | General Fund | Disaster Recovery | Surtax | Water | Sewer | Stormwater | Grand Total |
|-----------|------------------|---------------------|-------------------|-------------------|---------------------|-------------------|----------------------|
| FY 2021 | 21,196.70 | 832,133.76 | 131,801.39 | 129,926.14 | 257,965.06 | 122,585.11 | \$ 1,495,608.16 |
| FY 2022 | 18,470.30 | 774,383.76 | 105,612.50 | 124,853.51 | 244,555.10 | 119,239.63 | \$ 1,387,114.79 |
| FY 2023 | 15,961.16 | 714,833.76 | 68,837.82 | 117,592.79 | 245,505.93 | 115,807.86 | \$ 1,278,539.31 |
| FY 2024 | 13,605.38 | 674,033.76 | 22,172.95 | 113,891.69 | 141,220.58 | 112,287.54 | \$ 1,077,211.90 |
| FY 2025 | 11,070.68 | 632,333.76 | - | 60,807.08 | 85,235.56 | 27,511.24 | \$ 816,958.32 |
| FY 2026 | 8,297.42 | 585,583.76 | - | 55,754.76 | 77,087.22 | - | \$ 726,723.16 |
| FY 2027 | 5,201.99 | 535,673.76 | - | 51,489.33 | 69,461.48 | - | \$ 661,826.56 |
| FY 2028 | 1,788.14 | 482,393.76 | - | 44,936.36 | 59,287.12 | - | \$ 588,405.38 |
| FY 2029 | - | 425,518.76 | - | 39,602.59 | 51,670.12 | - | \$ 516,791.46 |
| FY 2030 | - | 364,356.26 | - | 34,602.12 | 45,858.30 | - | \$ 444,816.68 |
| FY 2031 | - | 298,493.76 | - | 29,412.17 | 39,858.17 | - | \$ 367,764.10 |
| FY 2032 | - | 230,843.76 | - | 24,022.34 | 33,659.49 | - | \$ 288,525.58 |
| FY 2033 | - | 158,250.00 | - | 18,515.36 | 27,345.09 | - | \$ 204,110.45 |
| FY 2034 | - | 80,250.00 | - | 14,507.67 | 22,531.58 | - | \$ 117,289.25 |
| FY 2035 | - | - | - | 12,062.02 | 19,281.82 | - | \$ 31,343.84 |
| FY 2036 | - | - | - | 9,584.22 | 16,001.74 | - | \$ 25,585.96 |
| FY 2037 | - | - | - | 7,073.86 | 12,691.10 | - | \$ 19,764.96 |
| FY 2038 | - | - | - | 4,530.50 | 9,349.62 | - | \$ 13,880.12 |
| FY 2039 | - | - | - | 1,953.72 | 5,976.96 | - | \$ 7,930.68 |
| FY 2040 | - | - | - | - | 2,572.88 | - | \$ 2,572.88 |
| FY 2041 | - | - | - | - | - | - | \$ - |
| FY 2042 | - | - | - | - | - | - | \$ - |
| FY 2043 | - | - | - | - | - | - | \$ - |
| FY 2044 | - | - | - | - | - | - | \$ - |
| FY 2045 | - | - | - | - | - | - | \$ - |
| FY 2046 | - | - | - | - | - | - | \$ - |
| FY 2047 | - | - | - | - | - | - | \$ - |
| \$ | 95,591.74 | 6,789,082.62 | 328,424.66 | 895,118.23 | 1,467,114.92 | 497,431.38 | 10,072,763.54 |



All Prepayments have resulted in a combined interest savings of \$ 2,517,250.21



**City of Lynn Haven
Amortization Schedule
2014 Capital Improvement Bond
Regions Bank
Replace Filters at AWT plant 2015**

Annual Interest Rate 3.29%
 Years 20
 Payments per year 2
 Amount \$ 2,715,000.00

Sewer - 100% 402 -535-571044 402 -535-572044

| Payment Number | Payment | Principal | Interest | Principal Balance after payment | Payment Date |
|---------------------|------------------|-------------------------|-----------------------|---------------------------------|--------------|
| 1 | (\$58,610.41) | | (\$58,610.41) | \$2,715,000.00 | 6/1/2015 |
| 2 | (\$50,237.50) | | (\$50,237.50) | \$2,715,000.00 | 12/1/2015 |
| 3 | (\$50,237.50) | | (\$50,237.50) | \$2,715,000.00 | 5/1/2016 |
| 4 | (\$50,237.50) | | (\$50,237.50) | \$2,715,000.00 | 12/1/2016 |
| 5 | (\$50,237.50) | | (\$50,237.50) | \$2,715,000.00 | 6/1/2017 |
| 6 | (\$160,237.50) | (\$110,000.00) | (\$50,237.50) | \$2,605,000.00 | 12/1/2017 |
| 7 | (\$49,137.50) | | (\$49,137.50) | \$2,605,000.00 | 6/1/2018 |
| 8 | (\$164,137.50) | (\$115,000.00) | (\$49,137.50) | \$2,490,000.00 | 12/1/2018 |
| 9 | (\$47,987.50) | | (\$47,987.50) | \$2,490,000.00 | 6/1/2019 |
| 10 | (\$162,987.50) | (\$115,000.00) | (\$47,987.50) | \$2,375,000.00 | 12/1/2019 |
| 11 | (\$46,262.50) | | (\$46,262.50) | \$2,375,000.00 | 6/1/2020 |
| 12 | (\$166,262.50) | (\$120,000.00) | (\$46,262.50) | \$2,255,000.00 | 12/1/2020 |
| 13 | (\$44,462.50) | | (\$44,462.50) | \$2,255,000.00 | 6/1/2021 |
| 14 | (\$169,462.50) | (\$125,000.00) | (\$44,462.50) | \$2,130,000.00 | 12/1/2021 |
| 15 | (\$42,275.00) | | (\$42,275.00) | \$2,130,000.00 | 6/1/2022 |
| 16 | (\$172,275.00) | (\$130,000.00) | (\$42,275.00) | \$2,000,000.00 | 12/1/2022 |
| *****17 | (\$2,055,555.55) | (\$2,000,000.00) | (\$55,555.55) | \$0.00 | 6/1/2023 |
| 18 | \$0.00 | | | \$0.00 | 12/1/2023 |
| 19 | \$0.00 | | | \$0.00 | 6/1/2024 |
| 20 | \$0.00 | | | \$0.00 | 12/1/2024 |
| 21 | \$0.00 | | | \$0.00 | 6/1/2025 |
| 22 | \$0.00 | | | \$0.00 | 12/1/2025 |
| 23 | \$0.00 | | | \$0.00 | 6/1/2026 |
| 24 | \$0.00 | | | \$0.00 | 12/1/2026 |
| 25 | \$0.00 | | | \$0.00 | 6/1/2027 |
| 26 | \$0.00 | | | \$0.00 | 12/1/2027 |
| 27 | \$0.00 | | | \$0.00 | 6/1/2028 |
| 28 | \$0.00 | | | \$0.00 | 12/1/2028 |
| 29 | \$0.00 | | | \$0.00 | 6/1/2029 |
| 30 | \$0.00 | | | \$0.00 | 12/1/2029 |
| 31 | \$0.00 | | | \$0.00 | 6/1/2030 |
| 32 | \$0.00 | | | \$0.00 | 12/1/2030 |
| 33 | \$0.00 | | | \$0.00 | 6/1/2031 |
| 34 | \$0.00 | | | \$0.00 | 12/1/2031 |
| 35 | \$0.00 | | | \$0.00 | 6/1/2032 |
| 36 | \$0.00 | | | \$0.00 | 12/1/2032 |
| 37 | \$0.00 | | | \$0.00 | 6/1/2033 |
| 38 | \$0.00 | | | \$0.00 | 12/1/2033 |
| 39 | \$0.00 | | | \$0.00 | 6/1/2034 |
| 40 | \$0.00 | | | \$0.00 | 12/1/2034 |
| Grand Totals | | (\$2,715,000.00) | (\$825,603.46) | | |

***** Payment in full made 7-17-23
Resulted in interest savings of \$ 500,444.45



City of Lynn Haven
Amortization Schedule
2016 Sales Tax Revenue Refunding Bond
(Refunded from 2005 Sales Tax Bond)
Hancock Whitney

Phase IV water mains/hydrants on 5th St from Virginia to Pennsylvania & Florida Ave from 6th St to 4th St

Annual Interest Rate variable
Years 12
Payments per year 2
Amount \$ 3,930,000.00

General Fund - 42.6 % 001 -517-571048- 001 -517-572048-
Water - 11.18% 401 -533-571048- 401 -533-572048-
Sewer - 46.22% 402 -535-571048- 402 -535-572048-

| Payment Number | Payment | Principal | Interest | Principal Balance after payment | Payment Date | |
|---------------------|----------------|-------------------------|----------|---------------------------------------|-----------------|-----------|
| 1 | (\$32,169.79) | | \$0.00 | (\$32,169.79) | \$ 3,930,000.00 | 6/1/2016 |
| 2 | (\$338,603.75) | (\$300,000.00) | | (\$38,603.75) | \$ 3,630,000.00 | 12/1/2016 |
| 3 | (\$35,603.75) | | \$0.00 | (\$35,603.75) | \$3,630,000.00 | 6/1/2017 |
| 4 | (\$330,603.75) | (\$295,000.00) | | (\$35,603.75) | \$3,335,000.00 | 12/1/2017 |
| 5 | (\$32,653.75) | | \$0.00 | (\$32,653.75) | \$3,335,000.00 | 6/1/2018 |
| 6 | (\$337,653.75) | (\$305,000.00) | | (\$32,653.75) | \$3,030,000.00 | 12/1/2018 |
| 7 | (\$29,603.75) | | \$0.00 | (\$29,603.75) | \$3,030,000.00 | 6/1/2019 |
| 8 | (\$344,603.75) | (\$315,000.00) | | (\$29,603.75) | \$2,715,000.00 | 12/1/2019 |
| 9 | (\$26,453.75) | | \$0.00 | (\$26,453.75) | \$2,715,000.00 | 6/1/2020 |
| 10 | (\$341,453.75) | (\$315,000.00) | | (\$26,453.75) | \$2,400,000.00 | 12/1/2020 |
| 11 | (\$23,303.75) | | \$0.00 | (\$23,303.75) | \$2,400,000.00 | 6/1/2021 |
| 12 | (\$348,303.75) | (\$325,000.00) | | (\$23,303.75) | \$2,075,000.00 | 12/1/2021 |
| 13 | (\$20,053.75) | | \$0.00 | (\$20,053.75) | \$2,075,000.00 | 6/1/2022 |
| 14 | (\$350,053.75) | (\$330,000.00) | | (\$20,053.75) | \$1,745,000.00 | 12/1/2022 |
| 15 | (\$17,413.75) | | \$0.00 | (\$17,413.75) | \$1,745,000.00 | 6/1/2023 |
| 16 | (\$357,413.75) | (\$340,000.00) | | (\$17,413.75) | \$1,405,000.00 | 12/1/2023 |
| 17 | (\$14,523.75) | | \$0.00 | (\$14,523.75) | \$1,405,000.00 | 6/1/2024 |
| 18 | (\$354,523.75) | (\$340,000.00) | | (\$14,523.75) | \$1,065,000.00 | 12/1/2024 |
| 19 | (\$11,463.75) | | \$0.00 | (\$11,463.75) | \$1,065,000.00 | 6/1/2025 |
| 20 | (\$356,463.75) | (\$345,000.00) | | (\$11,463.75) | \$720,000.00 | 12/1/2025 |
| 21 | (\$8,013.75) | | \$0.00 | (\$8,013.75) | \$720,000.00 | 6/1/2026 |
| 22 | (\$363,013.75) | (\$355,000.00) | | (\$8,013.75) | \$365,000.00 | 12/1/2026 |
| 23 | (\$4,197.50) | | \$0.00 | (\$4,197.50) | \$365,000.00 | 6/1/2027 |
| 24 | (\$369,197.50) | (\$365,000.00) | | (\$4,197.50) | \$0.00 | 12/1/2027 |
| Grand Totals | | (\$3,930,000.00) | | (\$517,343.54) | | |



**City of Lynn Haven
Amortization Schedule
2017 Sales Surtax Revenue Bond**

**Hancock Whitney
*Paving***

Annual Interest Rate 2.18%
Years 10
Payments per year 2
Amount \$ 3,910,000.00

Surtax Fund 301 - 100% 301 -546-571054- 301 -546-572054-

| Payment Number | Payment | Principal | Interest | Principal Balance after payment | Payment Date |
|---------------------|------------------|-------------------------|-----------------------|---------------------------------------|-----------------|
| 1 | (\$236,195.71) | (\$186,000.00) | (\$50,195.71) | \$3,724,000.00 | 1/31/2018 |
| 2 | (\$228,591.60) | (\$188,000.00) | (\$40,591.60) | \$3,536,000.00 | 7/31/2018 |
| 3 | (\$227,542.40) | (\$189,000.00) | (\$38,542.40) | \$3,347,000.00 | 1/31/2019 |
| 4 | (\$229,482.30) | (\$193,000.00) | (\$36,482.30) | \$3,154,000.00 | 7/31/2019 |
| 5 | (\$228,378.60) | (\$194,000.00) | (\$34,378.60) | \$2,960,000.00 | 1/31/2020 |
| 6 | (\$228,264.00) | (\$196,000.00) | (\$32,264.00) | \$2,764,000.00 | 7/31/2020 |
| 7 | (\$229,127.60) | (\$199,000.00) | (\$30,127.60) | \$2,565,000.00 | 1/31/2021 |
| 8 | (\$228,958.50) | (\$201,000.00) | (\$27,958.50) | \$2,364,000.00 | 7/31/2021 |
| 9 | (\$228,767.60) | (\$203,000.00) | (\$25,767.60) | \$2,161,000.00 | 1/31/2022 |
| 10 | (\$228,554.90) | (\$205,000.00) | (\$23,554.90) | \$1,956,000.00 | 7/31/2022 |
| 11 | (\$229,320.40) | (\$208,000.00) | (\$21,320.40) | \$1,748,000.00 | 1/31/2023 |
| 12 | (\$229,053.20) | (\$210,000.00) | (\$19,053.20) | \$1,538,000.00 | 7/31/2023 |
| ***** 13 | (\$1,554,764.20) | (\$1,538,000.00) | (\$16,764.20) | \$0.00 | 1/31/2024 |
| 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31/2024 |
| 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1/31/2025 |
| 16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31/2025 |
| 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1/31/2026 |
| 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31/2026 |
| 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1/31/2027 |
| 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31/2027 |
| Grand Totals | | (\$3,910,000.00) | (\$397,001.01) | | |

***** Payment in full made by order of City Commission

Resulted in interest savings of \$ 51,055.60



**City of Lynn Haven
Amortization Schedule
2018 Sales Surtax Revenue Bond**

**Hancock Whitney
*Paving***

Annual Interest Rate 2.35%
 Years 10
 Payments per year 2
 Amount \$ 6,090,000.00

Surtax Fund 301 - 100% 301 -546-571058- 301 -546-572058-

| Payment Number | Payment | Principal | Interest | Principal Balance after payment | Payment Date |
|---------------------|------------------|-------------------------|-----------------------|---------------------------------|--------------|
| 1 | (\$387,291.13) | (\$305,000.00) | (\$82,291.13) | \$5,785,000.00 | 7/31/2018 |
| 2 | (\$376,973.75) | (\$309,000.00) | (\$67,973.75) | \$5,476,000.00 | 1/31/2019 |
| 3 | (\$376,343.00) | (\$312,000.00) | (\$64,343.00) | \$5,164,000.00 | 7/31/2019 |
| 4 | (\$377,677.00) | (\$317,000.00) | (\$60,677.00) | \$4,847,000.00 | 1/31/2020 |
| 5 | (\$376,952.25) | (\$320,000.00) | (\$56,952.25) | \$4,527,000.00 | 7/31/2020 |
| *****6 | (\$1,070,000.00) | (\$1,064,680.77) | (\$5,319.23) | \$3,462,319.23 | 8/18/2020 |
| 7 | (\$360,840.04) | (\$324,000.00) | (\$36,840.04) | \$3,138,319.23 | 1/31/2021 |
| 8 | (\$363,875.25) | (\$327,000.00) | (\$36,875.25) | \$2,811,319.23 | 7/31/2021 |
| *****9 | (\$865,033.00) | (\$832,000.00) | (\$33,033.00) | \$1,979,319.23 | 1/31/2022 |
| 10 | (\$359,257.00) | (\$336,000.00) | (\$23,257.00) | \$1,643,319.23 | 7/31/2022 |
| ^^^^^^11 | (\$858,013.47) | (\$839,000.00) | (\$19,013.47) | \$804,319.23 | 1/31/2023 |
| 12 | (\$353,450.75) | (\$344,000.00) | (\$9,450.75) | \$460,319.23 | 7/31/2023 |
| ++++++ | (\$465,727.98) | (\$460,319.23) | (\$5,408.75) | \$0.00 | 1/31/2024 |
| 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31/2024 |
| 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1/31/2025 |
| 16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31/2025 |
| 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1/31/2026 |
| Grand Totals | | (\$6,090,000.00) | (\$501,434.62) | | |

***** Prepayment made by order of City Commission
 Resulted in interest savings of \$149,257.73

***** Prepayment made by order of City Commission
 Resulted in interest savings of \$40,509.75

^^^^^^ Prepayment made by order of City Commission
 Resulted in interest savings of \$20,979.28

++++++ Payment in full made by order of City Commission
 Resulted in interest savings of \$1,319.75

Grand Total Interest Savings \$ 212,066.51



City of Lynn Haven
Amortization Schedule
2019 Disaster Recovery Bond
Hancock Whitney Bank

City Wide Disaster Recovery from Hurricane Michael

Annual Interest Rate variable
 Years 15
 Payments per year 2
 Amount \$ 31,810,000.00

Disaster Fund 101 - 100% 101 -525-571025- 101 -525-572025-

| Payment Number | Payment | Principal | Interest | Principal Balance after payment | Payment Date |
|---------------------|------------------|--------------------------|-------------------------|------------------------------------|-----------------|
| 1 | (\$388,329.09) | | (\$388,329.09) | \$31,810,000.00 | 2/1/2020 |
| 2 | (\$416,066.88) | | (\$416,066.88) | \$31,810,000.00 | 8/1/2020 |
| 3 | (\$416,066.88) | | (\$416,066.88) | \$31,810,000.00 | 2/1/2021 |
| 4 | (\$2,341,066.88) | (\$1,925,000.00) | (\$416,066.88) | \$29,885,000.00 | 8/1/2021 |
| 5 | (\$387,191.88) | | (\$387,191.88) | \$29,885,000.00 | 2/1/2022 |
| 6 | (\$2,372,191.88) | (\$1,985,000.00) | (\$387,191.88) | \$27,900,000.00 | 8/1/2022 |
| 7 | (\$357,416.88) | | (\$357,416.88) | \$27,900,000.00 | 2/1/2023 |
| 8 | (\$2,397,416.88) | (\$2,040,000.00) | (\$357,416.88) | \$25,860,000.00 | 8/1/2023 |
| 9 | (\$337,016.88) | | (\$337,016.88) | \$25,860,000.00 | 2/1/2024 |
| 10 | (\$2,422,016.88) | (\$2,085,000.00) | (\$337,016.88) | \$23,775,000.00 | 8/1/2024 |
| 11 | (\$316,166.88) | | (\$316,166.88) | \$23,775,000.00 | 2/1/2025 |
| 12 | (\$2,441,166.88) | (\$2,125,000.00) | (\$316,166.88) | \$21,650,000.00 | 8/1/2025 |
| 13 | (\$292,791.88) | | (\$292,791.88) | \$21,650,000.00 | 2/1/2026 |
| 14 | (\$2,462,791.88) | (\$2,170,000.00) | (\$292,791.88) | \$19,480,000.00 | 8/1/2026 |
| 15 | (\$267,836.88) | | (\$267,836.88) | \$19,480,000.00 | 2/1/2027 |
| 16 | (\$2,487,836.88) | (\$2,220,000.00) | (\$267,836.88) | \$17,260,000.00 | 8/1/2027 |
| 17 | (\$241,196.88) | | (\$241,196.88) | \$17,260,000.00 | 2/1/2028 |
| 18 | (\$2,516,196.88) | (\$2,275,000.00) | (\$241,196.88) | \$14,985,000.00 | 8/1/2028 |
| 19 | (\$212,759.38) | | (\$212,759.38) | \$14,985,000.00 | 2/1/2029 |
| 20 | (\$2,542,759.38) | (\$2,330,000.00) | (\$212,759.38) | \$12,655,000.00 | 8/1/2029 |
| 21 | (\$182,178.13) | | (\$182,178.13) | \$12,655,000.00 | 2/1/2030 |
| 22 | (\$2,577,178.13) | (\$2,395,000.00) | (\$182,178.13) | \$10,260,000.00 | 8/1/2030 |
| 23 | (\$149,246.88) | | (\$149,246.88) | \$10,260,000.00 | 2/1/2031 |
| 24 | (\$2,609,246.88) | (\$2,460,000.00) | (\$149,246.88) | \$7,800,000.00 | 8/1/2031 |
| 25 | (\$115,421.88) | | (\$115,421.88) | \$7,800,000.00 | 2/1/2032 |
| 26 | (\$2,640,421.88) | (\$2,525,000.00) | (\$115,421.88) | \$5,275,000.00 | 8/1/2032 |
| 27 | (\$79,125.00) | | (\$79,125.00) | \$5,275,000.00 | 2/1/2033 |
| 28 | (\$2,679,125.00) | (\$2,600,000.00) | (\$79,125.00) | \$2,675,000.00 | 8/1/2033 |
| 29 | (\$40,125.00) | | (\$40,125.00) | \$2,675,000.00 | 2/1/2034 |
| 30 | (\$2,715,125.00) | (\$2,675,000.00) | (\$40,125.00) | \$0.00 | 8/1/2034 |
| Grand Totals | | (\$31,810,000.00) | (\$7,593,478.59) | | |



**City of Lynn Haven
Amortization Schedule
SRF WW030260
State Revolving Fund Loan
Major Sewer Rehabilitation**

Grt. All. Asst. 0.465%
Annual Interest Rate 0.465%
Years 20
Payments per year 2
Amount \$ 6,760,076.32

Sewer - 100% 402-535-573090 402-535-571090- 402-535-572090- 402-535-572090-

| Payment Number | Payment | Service Fees | Principal | Grt. All. Asst. | Interest | Principal Balance after payment | Payment Date |
|---------------------|----------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------------|--------------|
| 1 | (\$185,579.33) | (\$131,012.00) | (\$23,799.04) | (\$15,285.67) | (\$15,482.62) | \$ 6,605,265.28 | 3/15/2021 |
| 2 | (\$185,579.33) | | (\$154,864.85) | (\$15,357.24) | (\$15,357.24) | \$ 6,450,400.43 | 9/15/2021 |
| 3 | (\$185,579.33) | | (\$155,584.97) | (\$14,997.18) | (\$14,997.18) | \$ 6,294,815.46 | 3/15/2022 |
| 4 | (\$185,579.33) | | (\$156,308.43) | (\$14,635.45) | (\$14,635.45) | \$ 6,138,507.03 | 9/15/2022 |
| 5 | (\$185,579.33) | | (\$157,035.27) | (\$14,272.03) | (\$14,272.03) | \$ 5,981,471.76 | 3/15/2023 |
| 6 | (\$185,579.33) | | (\$157,765.49) | (\$13,906.92) | (\$13,906.92) | \$ 5,823,706.27 | 9/15/2023 |
| 7 | (\$185,579.33) | | (\$158,499.09) | (\$13,540.12) | (\$13,540.12) | \$ 5,665,207.18 | 3/15/2024 |
| 8 | (\$185,579.33) | | (\$159,236.11) | (\$13,171.61) | (\$13,171.61) | \$ 5,505,971.07 | 9/15/2024 |
| 9 | (\$185,579.33) | | (\$159,976.57) | (\$12,801.38) | (\$12,801.38) | \$ 5,345,994.50 | 3/15/2025 |
| 10 | (\$185,579.33) | | (\$160,720.45) | (\$12,429.44) | (\$12,429.44) | \$ 5,185,274.05 | 9/15/2025 |
| 11 | (\$185,579.33) | | (\$161,467.81) | (\$12,055.76) | (\$12,055.76) | \$ 5,023,806.24 | 3/15/2026 |
| 12 | (\$185,579.33) | | (\$162,218.63) | (\$11,680.35) | (\$11,680.35) | \$ 4,861,587.61 | 9/15/2026 |
| 13 | (\$185,579.33) | | (\$162,972.95) | (\$11,303.19) | (\$11,303.19) | \$ 4,698,614.66 | 3/15/2027 |
| 14 | (\$185,579.33) | | (\$163,730.77) | (\$10,924.28) | (\$10,924.28) | \$ 4,534,883.89 | 9/15/2027 |
| 15 | (\$185,579.33) | | (\$164,492.11) | (\$10,543.61) | (\$10,543.61) | \$ 4,370,391.78 | 3/15/2028 |
| 16 | (\$185,579.33) | | (\$165,257.01) | (\$10,161.16) | (\$10,161.16) | \$ 4,205,134.77 | 9/15/2028 |
| 17 | (\$185,579.33) | | (\$166,025.45) | (\$9,776.94) | (\$9,776.94) | \$ 4,039,109.32 | 3/15/2029 |
| 18 | (\$185,579.33) | | (\$166,797.47) | (\$9,390.93) | (\$9,390.93) | \$ 3,872,311.85 | 9/15/2029 |
| 19 | (\$185,579.33) | | (\$167,573.07) | (\$9,003.13) | (\$9,003.13) | \$ 3,704,738.78 | 3/15/2030 |
| 20 | (\$185,579.33) | | (\$168,352.29) | (\$8,613.52) | (\$8,613.52) | \$ 3,536,386.49 | 9/15/2030 |
| 21 | (\$185,579.33) | | (\$169,135.13) | (\$8,222.10) | (\$8,222.10) | \$ 3,367,251.36 | 3/15/2031 |
| 22 | (\$185,579.33) | | (\$169,921.61) | (\$7,828.86) | (\$7,828.86) | \$ 3,197,329.75 | 9/15/2031 |
| 23 | (\$185,579.33) | | (\$170,711.75) | (\$7,433.79) | (\$7,433.79) | \$ 3,026,618.00 | 3/15/2032 |
| 24 | (\$185,579.33) | | (\$171,505.55) | (\$7,036.89) | (\$7,036.89) | \$ 2,855,112.45 | 9/15/2032 |
| 25 | (\$185,579.33) | | (\$172,303.05) | (\$6,638.14) | (\$6,638.14) | \$ 2,682,809.40 | 3/15/2033 |
| 26 | (\$185,579.33) | | (\$173,104.27) | (\$6,237.53) | (\$6,237.53) | \$ 2,509,705.13 | 9/15/2033 |
| 27 | (\$185,579.33) | | (\$173,909.21) | (\$5,835.06) | (\$5,835.06) | \$ 2,335,795.92 | 3/15/2034 |
| 28 | (\$185,579.33) | | (\$174,717.87) | (\$5,430.73) | (\$5,430.73) | \$ 2,161,078.05 | 9/15/2034 |
| 29 | (\$185,579.33) | | (\$175,530.31) | (\$5,024.51) | (\$5,024.51) | \$ 1,985,547.74 | 3/15/2035 |
| 30 | (\$185,579.33) | | (\$176,346.53) | (\$4,616.40) | (\$4,616.40) | \$ 1,809,201.21 | 9/15/2035 |
| 31 | (\$185,579.33) | | (\$177,166.55) | (\$4,206.39) | (\$4,206.39) | \$ 1,632,034.66 | 3/15/2036 |
| 32 | (\$185,579.33) | | (\$177,990.37) | (\$3,794.48) | (\$3,794.48) | \$ 1,454,044.29 | 9/15/2036 |
| 33 | (\$185,579.33) | | (\$178,818.03) | (\$3,380.65) | (\$3,380.65) | \$ 1,275,226.26 | 3/15/2037 |
| 34 | (\$185,579.33) | | (\$179,649.53) | (\$2,964.90) | (\$2,964.90) | \$ 1,095,576.73 | 9/15/2037 |
| 35 | (\$185,579.33) | | (\$180,484.89) | (\$2,547.22) | (\$2,547.22) | \$ 915,091.84 | 3/15/2038 |
| 36 | (\$185,579.33) | | (\$181,324.15) | (\$2,127.59) | (\$2,127.59) | \$ 733,767.69 | 9/15/2038 |
| 37 | (\$185,579.33) | | (\$182,167.31) | (\$1,706.01) | (\$1,706.01) | \$ 551,600.38 | 3/15/2039 |
| 38 | (\$185,579.33) | | (\$183,014.39) | (\$1,282.47) | (\$1,282.47) | \$ 368,585.99 | 9/15/2039 |
| 39 | (\$185,579.33) | | (\$183,865.41) | (\$856.96) | (\$856.96) | \$ 184,720.58 | 3/15/2040 |
| 40 | (\$185,579.54) | | (\$184,720.58) | (\$429.48) | (\$429.48) | \$ 0.00 | 9/15/2040 |
| Grand Totals | | (\$131,012.00) | (\$6,629,064.32) | (\$331,450.07) | (\$331,647.02) | | |



City of Lynn Haven
Amortization Schedule
JDF Revocable Trust
17th Street Stormwater Ditch Project

Compound Period: Monthly

Nominal Annual Rate: 2.550%

CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-----------|------------|--------------|--------|---------|-----------|
| 1 Loan | 3/20/2017 | 3,720,000.00 | 1 | | |
| 2 Payment | 4/20/2017 | 14,795.39 | 35 | Monthly | 2/20/2020 |
| 3 Loan | 3/20/2020 | 1,450,000.00 | 1 | | |
| 4 Payment | 4/20/2020 | 20,562.40 | 6 | Monthly | 9/20/2020 |
| 5 Payment | 10/20/2020 | 21,021.13 | 319 | Monthly | 4/20/2047 |

AMORTIZATION SCHEDULE - Normal Amortization

Stormwater - 100%

404 -538-572013- 404 -538-571013-

| | Date | Loan | Payment | Interest | Principal | Balance |
|-------------|------------|--------------|------------|-----------|-----------|--------------|
| Loan | 3/20/2017 | 3,720,000.00 | | | | 3,720,000.00 |
| 1 | 4/20/2017 | | 14,795.39 | 7,905.00 | 6,890.39 | 3,713,109.61 |
| 2 | 5/20/2017 | | 14,795.39 | 7,890.36 | 6,905.03 | 3,706,204.58 |
| 3 | 6/20/2017 | | 14,795.39 | 7,875.68 | 6,919.71 | 3,699,284.87 |
| 4 | 7/20/2017 | | 14,795.39 | 7,860.98 | 6,934.41 | 3,692,350.46 |
| 5 | 8/20/2017 | | 14,795.39 | 7,846.24 | 6,949.15 | 3,685,401.31 |
| 6 | 9/20/2017 | | 14,795.39 | 7,831.48 | 6,963.91 | 3,678,437.40 |
| 7 | 10/20/2017 | | 14,795.39 | 7,816.68 | 6,978.71 | 3,671,458.69 |
| 8 | 11/20/2017 | | 14,795.39 | 7,801.85 | 6,993.54 | 3,664,465.15 |
| 9 | 12/20/2017 | | 14,795.39 | 7,786.99 | 7,008.40 | 3,657,456.75 |
| 2017 Totals | | 3,720,000.00 | 133,158.51 | 70,615.26 | 62,543.25 | |
| 10 | 1/20/2018 | | 14,795.39 | 7,772.10 | 7,023.29 | 3,650,433.46 |
| 11 | 2/20/2018 | | 14,795.39 | 7,757.17 | 7,038.22 | 3,643,395.24 |
| 12 | 3/20/2018 | | 14,795.39 | 7,742.21 | 7,053.18 | 3,636,342.06 |
| 13 | 4/20/2018 | | 14,795.39 | 7,727.23 | 7,068.16 | 3,629,273.90 |
| 14 | 5/20/2018 | | 14,795.39 | 7,712.21 | 7,083.18 | 3,622,190.72 |
| 15 | 6/20/2018 | | 14,795.39 | 7,697.16 | 7,098.23 | 3,615,092.49 |
| 16 | 7/20/2018 | | 14,795.39 | 7,682.07 | 7,113.32 | 3,607,979.17 |
| 17 | 8/20/2018 | | 14,795.39 | 7,666.96 | 7,128.43 | 3,600,850.74 |
| 18 | 9/20/2018 | | 14,795.39 | 7,651.81 | 7,143.58 | 3,593,707.16 |
| 19 | 10/20/2018 | | 14,795.39 | 7,636.63 | 7,158.76 | 3,586,548.40 |
| 20 | 11/20/2018 | | 14,795.39 | 7,621.42 | 7,173.97 | 3,579,374.43 |
| 21 | 12/20/2018 | | 14,795.39 | 7,606.17 | 7,189.22 | 3,572,185.21 |
| 2018 Totals | | 0.00 | 177,544.68 | 92,273.14 | 85,271.54 | |
| 22 | 1/20/2019 | | 14,795.39 | 7,590.89 | 7,204.50 | 3,564,980.71 |
| 23 | 2/20/2019 | | 14,795.39 | 7,575.58 | 7,219.81 | 3,557,760.90 |
| 24 | 3/20/2019 | | 14,795.39 | 7,560.24 | 7,235.15 | 3,550,525.75 |
| 25 | 4/20/2019 | | 14,795.39 | 7,544.87 | 7,250.52 | 3,543,275.23 |
| 26 | 5/20/2019 | | 14,795.39 | 7,529.46 | 7,265.93 | 3,536,009.30 |
| 27 | 6/20/2019 | | 14,795.39 | 7,514.02 | 7,281.37 | 3,528,727.93 |
| 28 | 7/20/2019 | | 14,795.39 | 7,498.55 | 7,296.84 | 3,521,431.09 |
| 29 | 8/20/2019 | | 14,795.39 | 7,483.04 | 7,312.35 | 3,514,118.74 |
| 30 | 9/20/2019 | | 14,795.39 | 7,467.50 | 7,327.89 | 3,506,790.85 |
| 31 | 10/20/2019 | | 14,795.39 | 7,451.93 | 7,343.46 | 3,499,447.39 |
| 32 | 11/20/2019 | | 14,795.39 | 7,436.33 | 7,359.06 | 3,492,088.33 |
| 33 | 12/20/2019 | | 14,795.39 | 7,420.69 | 7,374.70 | 3,484,713.63 |
| 2019 Totals | | 0.00 | 177,544.68 | 90,073.10 | 87,471.58 | |
| 34 | 1/20/2020 | | 14,795.39 | 7,405.02 | 7,390.37 | 3,477,323.26 |
| 35 | 2/20/2020 | | 14,795.39 | 7,389.31 | 7,406.08 | 3,469,917.18 |

| | Date | Loan | Payment | Interest | Principal | Balance |
|-------------|---------------|--------------|------------|------------|------------|--------------|
| Loan | 3/20/2020 | 1,450,000.00 | | 7,373.57 | -7,373.57 | 4,927,290.75 |
| | 36 4/20/2020 | | 20,562.40 | 10,470.49 | 10,091.91 | 4,917,198.84 |
| | 37 5/20/2020 | | 20,562.40 | 10,449.05 | 10,113.35 | 4,907,085.49 |
| | 38 6/20/2020 | | 20,562.40 | 10,427.56 | 10,134.84 | 4,896,950.65 |
| | 39 7/20/2020 | | 20,562.40 | 10,406.02 | 10,156.38 | 4,886,794.27 |
| | 40 8/20/2020 | | 20,562.40 | 10,384.44 | 10,177.96 | 4,876,616.31 |
| | 41 9/20/2020 | | 20,562.40 | 10,362.81 | 10,199.59 | 4,866,416.72 |
| | 42 10/20/2020 | | 21,021.13 | 10,341.14 | 10,679.99 | 4,855,736.73 |
| | 43 11/20/2020 | | 21,021.13 | 10,318.44 | 10,702.69 | 4,845,034.04 |
| | 44 12/20/2020 | | 21,021.13 | 10,295.70 | 10,725.43 | 4,834,308.61 |
| 2020 Totals | | 1,450,000.00 | 216,028.57 | 115,623.55 | 100,405.02 | |
| | 45 1/20/2021 | | 21,021.13 | 10,272.91 | 10,748.22 | 4,823,560.39 |
| | 46 2/20/2021 | | 21,021.13 | 10,250.07 | 10,771.06 | 4,812,789.33 |
| | 47 3/20/2021 | | 21,021.13 | 10,227.18 | 10,793.95 | 4,801,995.38 |
| | 48 4/20/2021 | | 21,021.13 | 10,204.24 | 10,816.89 | 4,791,178.49 |
| | 49 5/20/2021 | | 21,021.13 | 10,181.25 | 10,839.88 | 4,780,338.61 |
| | 50 6/20/2021 | | 21,021.13 | 10,158.22 | 10,862.91 | 4,769,475.70 |
| | 51 7/20/2021 | | 21,021.13 | 10,135.14 | 10,885.99 | 4,758,589.71 |
| | 52 8/20/2021 | | 21,021.13 | 10,112.00 | 10,909.13 | 4,747,680.58 |
| | 53 9/20/2021 | | 21,021.13 | 10,088.82 | 10,932.31 | 4,736,748.27 |
| | 54 10/20/2021 | | 21,021.13 | 10,065.59 | 10,955.54 | 4,725,792.73 |
| | 55 11/20/2021 | | 21,021.13 | 10,042.31 | 10,978.82 | 4,714,813.91 |
| | 56 12/20/2021 | | 21,021.13 | 10,018.98 | 11,002.15 | 4,703,811.76 |
| 2021 Totals | | 0.00 | 252,253.56 | 121,756.71 | 130,496.85 | |
| | 57 1/20/2022 | | 21,021.13 | 9,995.60 | 11,025.53 | 4,692,786.23 |
| | 58 2/20/2022 | | 21,021.13 | 9,972.17 | 11,048.96 | 4,681,737.27 |
| | 59 3/20/2022 | | 21,021.13 | 9,948.69 | 11,072.44 | 4,670,664.83 |
| | 60 4/20/2022 | | 21,021.13 | 9,925.16 | 11,095.97 | 4,659,568.86 |
| | 61 5/20/2022 | | 21,021.13 | 9,901.58 | 11,119.55 | 4,648,449.31 |
| | 62 6/20/2022 | | 21,021.13 | 9,877.95 | 11,143.18 | 4,637,306.13 |
| | 63 7/20/2022 | | 21,021.13 | 9,854.28 | 11,166.85 | 4,626,139.28 |
| | 64 8/20/2022 | | 21,021.13 | 9,830.55 | 11,190.58 | 4,614,948.70 |
| | 65 9/20/2022 | | 21,021.13 | 9,806.77 | 11,214.36 | 4,603,734.34 |
| | 66 10/20/2022 | | 21,021.13 | 9,782.94 | 11,238.19 | 4,592,496.15 |
| | 67 11/20/2022 | | 21,021.13 | 9,759.05 | 11,262.08 | 4,581,234.07 |
| | 68 12/20/2022 | | 21,021.13 | 9,735.12 | 11,286.01 | 4,569,948.06 |
| 2022 Totals | | 0.00 | 252,253.56 | 118,389.86 | 133,863.70 | |
| | 69 1/20/2023 | | 21,021.13 | 9,711.14 | 11,309.99 | 4,558,638.07 |
| | 70 2/20/2023 | | 21,021.13 | 9,687.11 | 11,334.02 | 4,547,304.05 |
| | 71 3/20/2023 | | 21,021.13 | 9,663.02 | 11,358.11 | 4,535,945.94 |
| | 72 4/20/2023 | | 21,021.13 | 9,638.89 | 11,382.24 | 4,524,563.70 |
| | 73 5/20/2023 | | 21,021.13 | 9,614.70 | 11,406.43 | 4,513,157.27 |
| | 74 6/20/2023 | | 21,021.13 | 9,590.46 | 11,430.67 | 4,501,726.60 |
| | 75 7/20/2023 | | 21,021.13 | 9,566.17 | 11,454.96 | 4,490,271.64 |
| | 76 8/20/2023 | | 21,021.13 | 9,541.83 | 11,479.30 | 4,478,792.34 |
| | 77 9/20/2023 | | 21,021.13 | 9,517.43 | 11,503.70 | 4,467,288.64 |
| | 78 10/20/2023 | | 21,021.13 | 9,492.99 | 11,528.14 | 4,455,760.50 |
| | 79 11/20/2023 | | 21,021.13 | 9,468.49 | 11,552.64 | 4,444,207.86 |
| | 80 12/20/2023 | | 21,021.13 | 9,443.94 | 11,577.19 | 4,432,630.67 |
| 2023 Totals | | 0.00 | 252,253.56 | 114,936.17 | 137,317.39 | |
| | 81 1/20/2024 | | 21,021.13 | 9,419.34 | 11,601.79 | 4,421,028.88 |
| | 82 2/20/2024 | | 21,021.13 | 9,394.69 | 11,626.44 | 4,409,402.44 |
| | 83 3/20/2024 | | 21,021.13 | 9,369.98 | 11,651.15 | 4,397,751.29 |
| | 84 4/20/2024 | | 21,021.13 | 9,345.22 | 11,675.91 | 4,386,075.38 |
| | 85 5/20/2024 | | 21,021.13 | 9,320.41 | 11,700.72 | 4,374,374.66 |
| | 86 6/20/2024 | | 21,021.13 | 9,295.55 | 11,725.58 | 4,362,649.08 |
| | 87 7/20/2024 | | 21,021.13 | 9,270.63 | 11,750.50 | 4,350,898.58 |
| | 88 8/20/2024 | | 21,021.13 | 9,245.66 | 11,775.47 | 4,339,123.11 |
| | 89 9/20/2024 | | 21,021.13 | 9,220.64 | 11,800.49 | 4,327,322.62 |

| | Date | Loan | Payment | Interest | Principal | Balance |
|-------------|------|------------|------------|------------|------------|--------------|
| | 90 | 10/20/2024 | 21,021.13 | 9,195.56 | 11,825.57 | 4,315,497.05 |
| | 91 | 11/20/2024 | 21,021.13 | 9,170.43 | 11,850.70 | 4,303,646.35 |
| | 92 | 12/20/2024 | 21,021.13 | 9,145.25 | 11,875.88 | 4,291,770.47 |
| 2024 Totals | | 0.00 | 252,253.56 | 111,393.36 | 140,860.20 | |
| | 93 | 1/20/2025 | 21,021.13 | 9,120.01 | 11,901.12 | 4,279,869.35 |
| | 94 | 2/20/2025 | 21,021.13 | 9,094.72 | 11,926.41 | 4,267,942.94 |
| | 95 | 3/20/2025 | 21,021.13 | 9,069.38 | 11,951.75 | 4,255,991.19 |
| | 96 | 4/20/2025 | 21,021.13 | 9,043.98 | 11,977.15 | 4,244,014.04 |
| | 97 | 5/20/2025 | 21,021.13 | 9,018.53 | 12,002.60 | 4,232,011.44 |
| | 98 | 6/20/2025 | 21,021.13 | 8,993.02 | 12,028.11 | 4,219,983.33 |
| | 99 | 7/20/2025 | 21,021.13 | 8,967.46 | 12,053.67 | 4,207,929.66 |
| | 100 | 8/20/2025 | 21,021.13 | 8,941.85 | 12,079.28 | 4,195,850.38 |
| | 101 | 9/20/2025 | 21,021.13 | 8,916.18 | 12,104.95 | 4,183,745.43 |
| | 102 | 10/20/2025 | 21,021.13 | 8,890.46 | 12,130.67 | 4,171,614.76 |
| | 103 | 11/20/2025 | 21,021.13 | 8,864.68 | 12,156.45 | 4,159,458.31 |
| | 104 | 12/20/2025 | 21,021.13 | 8,838.85 | 12,182.28 | 4,147,276.03 |
| 2025 Totals | | 0.00 | 252,253.56 | 107,759.12 | 144,494.44 | |
| | 105 | 1/20/2026 | 21,021.13 | 8,812.96 | 12,208.17 | 4,135,067.86 |
| | 106 | 2/20/2026 | 21,021.13 | 8,787.02 | 12,234.11 | 4,122,833.75 |
| | 107 | 3/20/2026 | 21,021.13 | 8,761.02 | 12,260.11 | 4,110,573.64 |
| | 108 | 4/20/2026 | 21,021.13 | 8,734.97 | 12,286.16 | 4,098,287.48 |
| | 109 | 5/20/2026 | 21,021.13 | 8,708.86 | 12,312.27 | 4,085,975.21 |
| | 110 | 6/20/2026 | 21,021.13 | 8,682.70 | 12,338.43 | 4,073,636.78 |
| | 111 | 7/20/2026 | 21,021.13 | 8,656.48 | 12,364.65 | 4,061,272.13 |
| | 112 | 8/20/2026 | 21,021.13 | 8,630.20 | 12,390.93 | 4,048,881.20 |
| | 113 | 9/20/2026 | 21,021.13 | 8,603.87 | 12,417.26 | 4,036,463.94 |
| | 114 | 10/20/2026 | 21,021.13 | 8,577.49 | 12,443.64 | 4,024,020.30 |
| | 115 | 11/20/2026 | 21,021.13 | 8,551.04 | 12,470.09 | 4,011,550.21 |
| | 116 | 12/20/2026 | 21,021.13 | 8,524.54 | 12,496.59 | 3,999,053.62 |
| 2026 Totals | | 0.00 | 252,253.56 | 104,031.15 | 148,222.41 | |
| | 117 | 1/20/2027 | 21,021.13 | 8,497.99 | 12,523.14 | 3,986,530.48 |
| | 118 | 2/20/2027 | 21,021.13 | 8,471.38 | 12,549.75 | 3,973,980.73 |
| | 119 | 3/20/2027 | 21,021.13 | 8,444.71 | 12,576.42 | 3,961,404.31 |
| | 120 | 4/20/2027 | 21,021.13 | 8,417.98 | 12,603.15 | 3,948,801.16 |
| | 121 | 5/20/2027 | 21,021.13 | 8,391.20 | 12,629.93 | 3,936,171.23 |
| | 122 | 6/20/2027 | 21,021.13 | 8,364.36 | 12,656.77 | 3,923,514.46 |
| | 123 | 7/20/2027 | 21,021.13 | 8,337.47 | 12,683.66 | 3,910,830.80 |
| | 124 | 8/20/2027 | 21,021.13 | 8,310.52 | 12,710.61 | 3,898,120.19 |
| | 125 | 9/20/2027 | 21,021.13 | 8,283.51 | 12,737.62 | 3,885,382.57 |
| | 126 | 10/20/2027 | 21,021.13 | 8,256.44 | 12,764.69 | 3,872,617.88 |
| | 127 | 11/20/2027 | 21,021.13 | 8,229.31 | 12,791.82 | 3,859,826.06 |
| | 128 | 12/20/2027 | 21,021.13 | 8,202.13 | 12,819.00 | 3,847,007.06 |
| 2027 Totals | | 0.00 | 252,253.56 | 100,207.00 | 152,046.56 | |
| | 129 | 1/20/2028 | 21,021.13 | 8,174.89 | 12,846.24 | 3,834,160.82 |
| | 130 | 2/20/2028 | 21,021.13 | 8,147.59 | 12,873.54 | 3,821,287.28 |
| | 131 | 3/20/2028 | 21,021.13 | 8,120.24 | 12,900.89 | 3,808,386.39 |
| | 132 | 4/20/2028 | 21,021.13 | 8,092.82 | 12,928.31 | 3,795,458.08 |
| | 133 | 5/20/2028 | 21,021.13 | 8,065.35 | 12,955.78 | 3,782,502.30 |
| | 134 | 6/20/2028 | 21,021.13 | 8,037.82 | 12,983.31 | 3,769,518.99 |
| | 135 | 7/20/2028 | 21,021.13 | 8,010.23 | 13,010.90 | 3,756,508.09 |
| | 136 | 8/20/2028 | 21,021.13 | 7,982.58 | 13,038.55 | 3,743,469.54 |
| | 137 | 9/20/2028 | 21,021.13 | 7,954.87 | 13,066.26 | 3,730,403.28 |
| | 138 | 10/20/2028 | 21,021.13 | 7,927.11 | 13,094.02 | 3,717,309.26 |
| | 139 | 11/20/2028 | 21,021.13 | 7,899.28 | 13,121.85 | 3,704,187.41 |
| | 140 | 12/20/2028 | 21,021.13 | 7,871.40 | 13,149.73 | 3,691,037.68 |
| 2028 Totals | | 0.00 | 252,253.56 | 96,284.18 | 155,969.38 | |
| | 141 | 1/20/2029 | 21,021.13 | 7,843.46 | 13,177.67 | 3,677,860.01 |
| | 142 | 2/20/2029 | 21,021.13 | 7,815.45 | 13,205.68 | 3,664,654.33 |

Paid in full ck # 768655
 Interest Savings due to early payoff
 Resolution #2024-12-446 \$ 1,341,892.37

| | Date | Loan | Payment | Interest | Principal | Balance |
|-------------|------|------------|------------|-----------|------------|--------------|
| | 143 | 3/20/2029 | 21,021.13 | 7,787.39 | 13,233.74 | 3,651,420.59 |
| | 144 | 4/20/2029 | 21,021.13 | 7,759.27 | 13,261.86 | 3,638,158.73 |
| | 145 | 5/20/2029 | 21,021.13 | 7,731.09 | 13,290.04 | 3,624,868.69 |
| | 146 | 6/20/2029 | 21,021.13 | 7,702.85 | 13,318.28 | 3,611,550.41 |
| | 147 | 7/20/2029 | 21,021.13 | 7,674.54 | 13,346.59 | 3,598,203.82 |
| | 148 | 8/20/2029 | 21,021.13 | 7,646.18 | 13,374.95 | 3,584,828.87 |
| | 149 | 9/20/2029 | 21,021.13 | 7,617.76 | 13,403.37 | 3,571,425.50 |
| | 150 | 10/20/2029 | 21,021.13 | 7,589.28 | 13,431.85 | 3,557,993.65 |
| | 151 | 11/20/2029 | 21,021.13 | 7,560.74 | 13,460.39 | 3,544,533.26 |
| | 152 | 12/20/2029 | 21,021.13 | 7,532.13 | 13,489.00 | 3,531,044.26 |
| 2029 Totals | | 0.00 | 252,253.56 | 92,260.14 | 159,993.42 | |
| | 153 | 1/20/2030 | 21,021.13 | 7,503.47 | 13,517.66 | 3,517,526.60 |
| | 154 | 2/20/2030 | 21,021.13 | 7,474.74 | 13,546.39 | 3,503,980.21 |
| | 155 | 3/20/2030 | 21,021.13 | 7,445.96 | 13,575.17 | 3,490,405.04 |
| | 156 | 4/20/2030 | 21,021.13 | 7,417.11 | 13,604.02 | 3,476,801.02 |
| | 157 | 5/20/2030 | 21,021.13 | 7,388.20 | 13,632.93 | 3,463,168.09 |
| | 158 | 6/20/2030 | 21,021.13 | 7,359.23 | 13,661.90 | 3,449,506.19 |
| | 159 | 7/20/2030 | 21,021.13 | 7,330.20 | 13,690.93 | 3,435,815.26 |
| | 160 | 8/20/2030 | 21,021.13 | 7,301.11 | 13,720.02 | 3,422,095.24 |
| | 161 | 9/20/2030 | 21,021.13 | 7,271.95 | 13,749.18 | 3,408,346.06 |
| | 162 | 10/20/2030 | 21,021.13 | 7,242.74 | 13,778.39 | 3,394,567.67 |
| | 163 | 11/20/2030 | 21,021.13 | 7,213.46 | 13,807.67 | 3,380,760.00 |
| | 164 | 12/20/2030 | 21,021.13 | 7,184.12 | 13,837.01 | 3,366,922.99 |
| 2030 Totals | | 0.00 | 252,253.56 | 88,132.29 | 164,121.27 | |
| | 165 | 1/20/2031 | 21,021.13 | 7,154.71 | 13,866.42 | 3,353,056.57 |
| | 166 | 2/20/2031 | 21,021.13 | 7,125.25 | 13,895.88 | 3,339,160.69 |
| | 167 | 3/20/2031 | 21,021.13 | 7,095.72 | 13,925.41 | 3,325,235.28 |
| | 168 | 4/20/2031 | 21,021.13 | 7,066.12 | 13,955.01 | 3,311,280.27 |
| | 169 | 5/20/2031 | 21,021.13 | 7,036.47 | 13,984.66 | 3,297,295.61 |
| | 170 | 6/20/2031 | 21,021.13 | 7,006.75 | 14,014.38 | 3,283,281.23 |
| | 171 | 7/20/2031 | 21,021.13 | 6,976.97 | 14,044.16 | 3,269,237.07 |
| | 172 | 8/20/2031 | 21,021.13 | 6,947.13 | 14,074.00 | 3,255,163.07 |
| | 173 | 9/20/2031 | 21,021.13 | 6,917.22 | 14,103.91 | 3,241,059.16 |
| | 174 | 10/20/2031 | 21,021.13 | 6,887.25 | 14,133.88 | 3,226,925.28 |
| | 175 | 11/20/2031 | 21,021.13 | 6,857.22 | 14,163.91 | 3,212,761.37 |
| | 176 | 12/20/2031 | 21,021.13 | 6,827.12 | 14,194.01 | 3,198,567.36 |
| 2031 Totals | | 0.00 | 252,253.56 | 83,897.93 | 168,355.63 | |
| | 177 | 1/20/2032 | 21,021.13 | 6,796.96 | 14,224.17 | 3,184,343.19 |
| | 178 | 2/20/2032 | 21,021.13 | 6,766.73 | 14,254.40 | 3,170,088.79 |
| | 179 | 3/20/2032 | 21,021.13 | 6,736.44 | 14,284.69 | 3,155,804.10 |
| | 180 | 4/20/2032 | 21,021.13 | 6,706.08 | 14,315.05 | 3,141,489.05 |
| | 181 | 5/20/2032 | 21,021.13 | 6,675.66 | 14,345.47 | 3,127,143.58 |
| | 182 | 6/20/2032 | 21,021.13 | 6,645.18 | 14,375.95 | 3,112,767.63 |
| | 183 | 7/20/2032 | 21,021.13 | 6,614.63 | 14,406.50 | 3,098,361.13 |
| | 184 | 8/20/2032 | 21,021.13 | 6,584.02 | 14,437.11 | 3,083,924.02 |
| | 185 | 9/20/2032 | 21,021.13 | 6,553.34 | 14,467.79 | 3,069,456.23 |
| | 186 | 10/20/2032 | 21,021.13 | 6,522.59 | 14,498.54 | 3,054,957.69 |
| | 187 | 11/20/2032 | 21,021.13 | 6,491.79 | 14,529.34 | 3,040,428.35 |
| | 188 | 12/20/2032 | 21,021.13 | 6,460.91 | 14,560.22 | 3,025,868.13 |
| 2032 Totals | | 0.00 | 252,253.56 | 79,554.33 | 172,699.23 | |
| | 189 | 1/20/2033 | 21,021.13 | 6,429.97 | 14,591.16 | 3,011,276.97 |
| | 190 | 2/20/2033 | 21,021.13 | 6,398.96 | 14,622.17 | 2,996,654.80 |
| | 191 | 3/20/2033 | 21,021.13 | 6,367.89 | 14,653.24 | 2,982,001.56 |
| | 192 | 4/20/2033 | 21,021.13 | 6,336.75 | 14,684.38 | 2,967,317.18 |
| | 193 | 5/20/2033 | 21,021.13 | 6,305.55 | 14,715.58 | 2,952,601.60 |
| | 194 | 6/20/2033 | 21,021.13 | 6,274.28 | 14,746.85 | 2,937,854.75 |
| | 195 | 7/20/2033 | 21,021.13 | 6,242.94 | 14,778.19 | 2,923,076.56 |
| | 196 | 8/20/2033 | 21,021.13 | 6,211.54 | 14,809.59 | 2,908,266.97 |
| | 197 | 9/20/2033 | 21,021.13 | 6,180.07 | 14,841.06 | 2,893,425.91 |

| | Date | Loan | Payment | Interest | Principal | Balance |
|-------------|----------------|------|------------|-----------|------------|--------------|
| | 198 10/20/2033 | | 21,021.13 | 6,148.53 | 14,872.60 | 2,878,553.31 |
| | 199 11/20/2033 | | 21,021.13 | 6,116.93 | 14,904.20 | 2,863,649.11 |
| | 200 12/20/2033 | | 21,021.13 | 6,085.25 | 14,935.88 | 2,848,713.23 |
| 2033 Totals | | 0.00 | 252,253.56 | 75,098.66 | 177,154.90 | |
| | 201 1/20/2034 | | 21,021.13 | 6,053.52 | 14,967.61 | 2,833,745.62 |
| | 202 2/20/2034 | | 21,021.13 | 6,021.71 | 14,999.42 | 2,818,746.20 |
| | 203 3/20/2034 | | 21,021.13 | 5,989.84 | 15,031.29 | 2,803,714.91 |
| | 204 4/20/2034 | | 21,021.13 | 5,957.89 | 15,063.24 | 2,788,651.67 |
| | 205 5/20/2034 | | 21,021.13 | 5,925.88 | 15,095.25 | 2,773,556.42 |
| | 206 6/20/2034 | | 21,021.13 | 5,893.81 | 15,127.32 | 2,758,429.10 |
| | 207 7/20/2034 | | 21,021.13 | 5,861.66 | 15,159.47 | 2,743,269.63 |
| | 208 8/20/2034 | | 21,021.13 | 5,829.45 | 15,191.68 | 2,728,077.95 |
| | 209 9/20/2034 | | 21,021.13 | 5,797.17 | 15,223.96 | 2,712,853.99 |
| | 210 10/20/2034 | | 21,021.13 | 5,764.81 | 15,256.32 | 2,697,597.67 |
| | 211 11/20/2034 | | 21,021.13 | 5,732.40 | 15,288.73 | 2,682,308.94 |
| | 212 12/20/2034 | | 21,021.13 | 5,699.91 | 15,321.22 | 2,666,987.72 |
| 2034 Totals | | 0.00 | 252,253.56 | 70,528.05 | 181,725.51 | |
| | 213 1/20/2035 | | 21,021.13 | 5,667.35 | 15,353.78 | 2,651,633.94 |
| | 214 2/20/2035 | | 21,021.13 | 5,634.72 | 15,386.41 | 2,636,247.53 |
| | 215 3/20/2035 | | 21,021.13 | 5,602.03 | 15,419.10 | 2,620,828.43 |
| | 216 4/20/2035 | | 21,021.13 | 5,569.26 | 15,451.87 | 2,605,376.56 |
| | 217 5/20/2035 | | 21,021.13 | 5,536.43 | 15,484.70 | 2,589,891.86 |
| | 218 6/20/2035 | | 21,021.13 | 5,503.52 | 15,517.61 | 2,574,374.25 |
| | 219 7/20/2035 | | 21,021.13 | 5,470.55 | 15,550.58 | 2,558,823.67 |
| | 220 8/20/2035 | | 21,021.13 | 5,437.50 | 15,583.63 | 2,543,240.04 |
| | 221 9/20/2035 | | 21,021.13 | 5,404.39 | 15,616.74 | 2,527,623.30 |
| | 222 10/20/2035 | | 21,021.13 | 5,371.20 | 15,649.93 | 2,511,973.37 |
| | 223 11/20/2035 | | 21,021.13 | 5,337.94 | 15,683.19 | 2,496,290.18 |
| | 224 12/20/2035 | | 21,021.13 | 5,304.62 | 15,716.51 | 2,480,573.67 |
| 2035 Totals | | 0.00 | 252,253.56 | 65,839.51 | 186,414.05 | |
| | 225 1/20/2036 | | 21,021.13 | 5,271.22 | 15,749.91 | 2,464,823.76 |
| | 226 2/20/2036 | | 21,021.13 | 5,237.75 | 15,783.38 | 2,449,040.38 |
| | 227 3/20/2036 | | 21,021.13 | 5,204.21 | 15,816.92 | 2,433,223.46 |
| | 228 4/20/2036 | | 21,021.13 | 5,170.60 | 15,850.53 | 2,417,372.93 |
| | 229 5/20/2036 | | 21,021.13 | 5,136.92 | 15,884.21 | 2,401,488.72 |
| | 230 6/20/2036 | | 21,021.13 | 5,103.16 | 15,917.97 | 2,385,570.75 |
| | 231 7/20/2036 | | 21,021.13 | 5,069.34 | 15,951.79 | 2,369,618.96 |
| | 232 8/20/2036 | | 21,021.13 | 5,035.44 | 15,985.69 | 2,353,633.27 |
| | 233 9/20/2036 | | 21,021.13 | 5,001.47 | 16,019.66 | 2,337,613.61 |
| | 234 10/20/2036 | | 21,021.13 | 4,967.43 | 16,053.70 | 2,321,559.91 |
| | 235 11/20/2036 | | 21,021.13 | 4,933.31 | 16,087.82 | 2,305,472.09 |
| | 236 12/20/2036 | | 21,021.13 | 4,899.13 | 16,122.00 | 2,289,350.09 |
| 2036 Totals | | 0.00 | 252,253.56 | 61,029.98 | 191,223.58 | |
| | 237 1/20/2037 | | 21,021.13 | 4,864.87 | 16,156.26 | 2,273,193.83 |
| | 238 2/20/2037 | | 21,021.13 | 4,830.54 | 16,190.59 | 2,257,003.24 |
| | 239 3/20/2037 | | 21,021.13 | 4,796.13 | 16,225.00 | 2,240,778.24 |
| | 240 4/20/2037 | | 21,021.13 | 4,761.65 | 16,259.48 | 2,224,518.76 |
| | 241 5/20/2037 | | 21,021.13 | 4,727.10 | 16,294.03 | 2,208,224.73 |
| | 242 6/20/2037 | | 21,021.13 | 4,692.48 | 16,328.65 | 2,191,896.08 |
| | 243 7/20/2037 | | 21,021.13 | 4,657.78 | 16,363.35 | 2,175,532.73 |
| | 244 8/20/2037 | | 21,021.13 | 4,623.01 | 16,398.12 | 2,159,134.61 |
| | 245 9/20/2037 | | 21,021.13 | 4,588.16 | 16,432.97 | 2,142,701.64 |
| | 246 10/20/2037 | | 21,021.13 | 4,553.24 | 16,467.89 | 2,126,233.75 |
| | 247 11/20/2037 | | 21,021.13 | 4,518.25 | 16,502.88 | 2,109,730.87 |
| | 248 12/20/2037 | | 21,021.13 | 4,483.18 | 16,537.95 | 2,093,192.92 |
| 2037 Totals | | 0.00 | 252,253.56 | 56,096.39 | 196,157.17 | |
| | 249 1/20/2038 | | 21,021.13 | 4,448.03 | 16,573.10 | 2,076,619.82 |
| | 250 2/20/2038 | | 21,021.13 | 4,412.82 | 16,608.31 | 2,060,011.51 |

| | Date | Loan | Payment | Interest | Principal | Balance |
|-------------|------------|------|------------|-----------|------------|--------------|
| 251 | 3/20/2038 | | 21,021.13 | 4,377.52 | 16,643.61 | 2,043,367.90 |
| 252 | 4/20/2038 | | 21,021.13 | 4,342.16 | 16,678.97 | 2,026,688.93 |
| 253 | 5/20/2038 | | 21,021.13 | 4,306.71 | 16,714.42 | 2,009,974.51 |
| 254 | 6/20/2038 | | 21,021.13 | 4,271.20 | 16,749.93 | 1,993,224.58 |
| 255 | 7/20/2038 | | 21,021.13 | 4,235.60 | 16,785.53 | 1,976,439.05 |
| 256 | 8/20/2038 | | 21,021.13 | 4,199.93 | 16,821.20 | 1,959,617.85 |
| 257 | 9/20/2038 | | 21,021.13 | 4,164.19 | 16,856.94 | 1,942,760.91 |
| 258 | 10/20/2038 | | 21,021.13 | 4,128.37 | 16,892.76 | 1,925,868.15 |
| 259 | 11/20/2038 | | 21,021.13 | 4,092.47 | 16,928.66 | 1,908,939.49 |
| 260 | 12/20/2038 | | 21,021.13 | 4,056.50 | 16,964.63 | 1,891,974.86 |
| 2038 Totals | | 0.00 | 252,253.56 | 51,035.50 | 201,218.06 | |
| 261 | 1/20/2039 | | 21,021.13 | 4,020.45 | 17,000.68 | 1,874,974.18 |
| 262 | 2/20/2039 | | 21,021.13 | 3,984.32 | 17,036.81 | 1,857,937.37 |
| 263 | 3/20/2039 | | 21,021.13 | 3,948.12 | 17,073.01 | 1,840,864.36 |
| 264 | 4/20/2039 | | 21,021.13 | 3,911.84 | 17,109.29 | 1,823,755.07 |
| 265 | 5/20/2039 | | 21,021.13 | 3,875.48 | 17,145.65 | 1,806,609.42 |
| 266 | 6/20/2039 | | 21,021.13 | 3,839.05 | 17,182.08 | 1,789,427.34 |
| 267 | 7/20/2039 | | 21,021.13 | 3,802.53 | 17,218.60 | 1,772,208.74 |
| 268 | 8/20/2039 | | 21,021.13 | 3,765.94 | 17,255.19 | 1,754,953.55 |
| 269 | 9/20/2039 | | 21,021.13 | 3,729.28 | 17,291.85 | 1,737,661.70 |
| 270 | 10/20/2039 | | 21,021.13 | 3,692.53 | 17,328.60 | 1,720,333.10 |
| 271 | 11/20/2039 | | 21,021.13 | 3,655.71 | 17,365.42 | 1,702,967.68 |
| 272 | 12/20/2039 | | 21,021.13 | 3,618.81 | 17,402.32 | 1,685,565.36 |
| 2039 Totals | | 0.00 | 252,253.56 | 45,844.06 | 206,409.50 | |
| 273 | 1/20/2040 | | 21,021.13 | 3,581.83 | 17,439.30 | 1,668,126.06 |
| 274 | 2/20/2040 | | 21,021.13 | 3,544.77 | 17,476.36 | 1,650,649.70 |
| 275 | 3/20/2040 | | 21,021.13 | 3,507.63 | 17,513.50 | 1,633,136.20 |
| 276 | 4/20/2040 | | 21,021.13 | 3,470.41 | 17,550.72 | 1,615,585.48 |
| 277 | 5/20/2040 | | 21,021.13 | 3,433.12 | 17,588.01 | 1,597,997.47 |
| 278 | 6/20/2040 | | 21,021.13 | 3,395.74 | 17,625.39 | 1,580,372.08 |
| 279 | 7/20/2040 | | 21,021.13 | 3,358.29 | 17,662.84 | 1,562,709.24 |
| 280 | 8/20/2040 | | 21,021.13 | 3,320.76 | 17,700.37 | 1,545,008.87 |
| 281 | 9/20/2040 | | 21,021.13 | 3,283.14 | 17,737.99 | 1,527,270.88 |
| 282 | 10/20/2040 | | 21,021.13 | 3,245.45 | 17,775.68 | 1,509,495.20 |
| 283 | 11/20/2040 | | 21,021.13 | 3,207.68 | 17,813.45 | 1,491,681.75 |
| 284 | 12/20/2040 | | 21,021.13 | 3,169.82 | 17,851.31 | 1,473,830.44 |
| 2040 Totals | | 0.00 | 252,253.56 | 40,518.64 | 211,734.92 | |
| 285 | 1/20/2041 | | 21,021.13 | 3,131.89 | 17,889.24 | 1,455,941.20 |
| 286 | 2/20/2041 | | 21,021.13 | 3,093.88 | 17,927.25 | 1,438,013.95 |
| 287 | 3/20/2041 | | 21,021.13 | 3,055.78 | 17,965.35 | 1,420,048.60 |
| 288 | 4/20/2041 | | 21,021.13 | 3,017.60 | 18,003.53 | 1,402,045.07 |
| 289 | 5/20/2041 | | 21,021.13 | 2,979.35 | 18,041.78 | 1,384,003.29 |
| 290 | 6/20/2041 | | 21,021.13 | 2,941.01 | 18,080.12 | 1,365,923.17 |
| 291 | 7/20/2041 | | 21,021.13 | 2,902.59 | 18,118.54 | 1,347,804.63 |
| 292 | 8/20/2041 | | 21,021.13 | 2,864.08 | 18,157.05 | 1,329,647.58 |
| 293 | 9/20/2041 | | 21,021.13 | 2,825.50 | 18,195.63 | 1,311,451.95 |
| 294 | 10/20/2041 | | 21,021.13 | 2,786.84 | 18,234.29 | 1,293,217.66 |
| 295 | 11/20/2041 | | 21,021.13 | 2,748.09 | 18,273.04 | 1,274,944.62 |
| 296 | 12/20/2041 | | 21,021.13 | 2,709.26 | 18,311.87 | 1,256,632.75 |
| 2041 Totals | | 0.00 | 252,253.56 | 35,055.87 | 217,197.69 | |
| 297 | 1/20/2042 | | 21,021.13 | 2,670.34 | 18,350.79 | 1,238,281.96 |
| 298 | 2/20/2042 | | 21,021.13 | 2,631.35 | 18,389.78 | 1,219,892.18 |
| 299 | 3/20/2042 | | 21,021.13 | 2,592.27 | 18,428.86 | 1,201,463.32 |
| 300 | 4/20/2042 | | 21,021.13 | 2,553.11 | 18,468.02 | 1,182,995.30 |
| 301 | 5/20/2042 | | 21,021.13 | 2,513.87 | 18,507.26 | 1,164,488.04 |
| 302 | 6/20/2042 | | 21,021.13 | 2,474.54 | 18,546.59 | 1,145,941.45 |
| 303 | 7/20/2042 | | 21,021.13 | 2,435.13 | 18,586.00 | 1,127,355.45 |
| 304 | 8/20/2042 | | 21,021.13 | 2,395.63 | 18,625.50 | 1,108,729.95 |
| 305 | 9/20/2042 | | 21,021.13 | 2,356.05 | 18,665.08 | 1,090,064.87 |

| | Date | Loan | Payment | Interest | Principal | Balance |
|-------------|------|------------|------------|-----------|------------|--------------|
| | 306 | 10/20/2042 | 21,021.13 | 2,316.39 | 18,704.74 | 1,071,360.13 |
| | 307 | 11/20/2042 | 21,021.13 | 2,276.64 | 18,744.49 | 1,052,615.64 |
| | 308 | 12/20/2042 | 21,021.13 | 2,236.81 | 18,784.32 | 1,033,831.32 |
| 2042 Totals | | 0.00 | 252,253.56 | 29,452.13 | 222,801.43 | |
| | 309 | 1/20/2043 | 21,021.13 | 2,196.89 | 18,824.24 | 1,015,007.08 |
| | 310 | 2/20/2043 | 21,021.13 | 2,156.89 | 18,864.24 | 996,142.84 |
| | 311 | 3/20/2043 | 21,021.13 | 2,116.80 | 18,904.33 | 977,238.51 |
| | 312 | 4/20/2043 | 21,021.13 | 2,076.63 | 18,944.50 | 958,294.01 |
| | 313 | 5/20/2043 | 21,021.13 | 2,036.37 | 18,984.76 | 939,309.25 |
| | 314 | 6/20/2043 | 21,021.13 | 1,996.03 | 19,025.10 | 920,284.15 |
| | 315 | 7/20/2043 | 21,021.13 | 1,955.60 | 19,065.53 | 901,218.62 |
| | 316 | 8/20/2043 | 21,021.13 | 1,915.09 | 19,106.04 | 882,112.58 |
| | 317 | 9/20/2043 | 21,021.13 | 1,874.49 | 19,146.64 | 862,965.94 |
| | 318 | 10/20/2043 | 21,021.13 | 1,833.80 | 19,187.33 | 843,778.61 |
| | 319 | 11/20/2043 | 21,021.13 | 1,793.03 | 19,228.10 | 824,550.51 |
| | 320 | 12/20/2043 | 21,021.13 | 1,752.17 | 19,268.96 | 805,281.55 |
| 2043 Totals | | 0.00 | 252,253.56 | 23,703.79 | 228,549.77 | |
| | 321 | 1/20/2044 | 21,021.13 | 1,711.22 | 19,309.91 | 785,971.64 |
| | 322 | 2/20/2044 | 21,021.13 | 1,670.19 | 19,350.94 | 766,620.70 |
| | 323 | 3/20/2044 | 21,021.13 | 1,629.07 | 19,392.06 | 747,228.64 |
| | 324 | 4/20/2044 | 21,021.13 | 1,587.86 | 19,433.27 | 727,795.37 |
| | 325 | 5/20/2044 | 21,021.13 | 1,546.57 | 19,474.56 | 708,320.81 |
| | 326 | 6/20/2044 | 21,021.13 | 1,505.18 | 19,515.95 | 688,804.86 |
| | 327 | 7/20/2044 | 21,021.13 | 1,463.71 | 19,557.42 | 669,247.44 |
| | 328 | 8/20/2044 | 21,021.13 | 1,422.15 | 19,598.98 | 649,648.46 |
| | 329 | 9/20/2044 | 21,021.13 | 1,380.50 | 19,640.63 | 630,007.83 |
| | 330 | 10/20/2044 | 21,021.13 | 1,338.77 | 19,682.36 | 610,325.47 |
| | 331 | 11/20/2044 | 21,021.13 | 1,296.94 | 19,724.19 | 590,601.28 |
| | 332 | 12/20/2044 | 21,021.13 | 1,255.03 | 19,766.10 | 570,835.18 |
| 2044 Totals | | 0.00 | 252,253.56 | 17,807.19 | 234,446.37 | |
| | 333 | 1/20/2045 | 21,021.13 | 1,213.02 | 19,808.11 | 551,027.07 |
| | 334 | 2/20/2045 | 21,021.13 | 1,170.93 | 19,850.20 | 531,176.87 |
| | 335 | 3/20/2045 | 21,021.13 | 1,128.75 | 19,892.38 | 511,284.49 |
| | 336 | 4/20/2045 | 21,021.13 | 1,086.48 | 19,934.65 | 491,349.84 |
| | 337 | 5/20/2045 | 21,021.13 | 1,044.12 | 19,977.01 | 471,372.83 |
| | 338 | 6/20/2045 | 21,021.13 | 1,001.67 | 20,019.46 | 451,353.37 |
| | 339 | 7/20/2045 | 21,021.13 | 959.13 | 20,062.00 | 431,291.37 |
| | 340 | 8/20/2045 | 21,021.13 | 916.49 | 20,104.64 | 411,186.73 |
| | 341 | 9/20/2045 | 21,021.13 | 873.77 | 20,147.36 | 391,039.37 |
| | 342 | 10/20/2045 | 21,021.13 | 830.96 | 20,190.17 | 370,849.20 |
| | 343 | 11/20/2045 | 21,021.13 | 788.05 | 20,233.08 | 350,616.12 |
| | 344 | 12/20/2045 | 21,021.13 | 745.06 | 20,276.07 | 330,340.05 |
| 2045 Totals | | 0.00 | 252,253.56 | 11,758.43 | 240,495.13 | |
| | 345 | 1/20/2046 | 21,021.13 | 701.97 | 20,319.16 | 310,020.89 |
| | 346 | 2/20/2046 | 21,021.13 | 658.79 | 20,362.34 | 289,658.55 |
| | 347 | 3/20/2046 | 21,021.13 | 615.52 | 20,405.61 | 269,252.94 |
| | 348 | 4/20/2046 | 21,021.13 | 572.16 | 20,448.97 | 248,803.97 |
| | 349 | 5/20/2046 | 21,021.13 | 528.71 | 20,492.42 | 228,311.55 |
| | 350 | 6/20/2046 | 21,021.13 | 485.16 | 20,535.97 | 207,775.58 |
| | 351 | 7/20/2046 | 21,021.13 | 441.52 | 20,579.61 | 187,195.97 |
| | 352 | 8/20/2046 | 21,021.13 | 397.79 | 20,623.34 | 166,572.63 |
| | 353 | 9/20/2046 | 21,021.13 | 353.97 | 20,667.16 | 145,905.47 |
| | 354 | 10/20/2046 | 21,021.13 | 310.05 | 20,711.08 | 125,194.39 |
| | 355 | 11/20/2046 | 21,021.13 | 266.04 | 20,755.09 | 104,439.30 |
| | 356 | 12/20/2046 | 21,021.13 | 221.93 | 20,799.20 | 83,640.10 |
| 2046 Totals | | 0.00 | 252,253.56 | 5,553.61 | 246,699.95 | |
| | 357 | 1/20/2047 | 21,021.13 | 177.74 | 20,843.39 | 62,796.71 |
| | 358 | 2/20/2047 | 21,021.13 | 133.44 | 20,887.69 | 41,909.02 |

| | Date | Loan | Payment | Interest | Principal | Balance |
|---------------------|-----------|---------------------|---------------------|---------------------|---------------------|-----------|
| 359 | 3/20/2047 | | 21,021.13 | 89.06 | 20,932.07 | 20,976.95 |
| 360 | 4/20/2047 | | 21,021.13 | 44.18 | 20,976.95 | 0.00 |
| 2047 Totals | | 0.00 | 84,084.52 | 444.42 | 83,640.10 | |
| Grand Totals | | 5,170,000.00 | 7,346,953.52 | 2,176,953.52 | 5,170,000.00 | |

Last interest amount decreased by 0.40 due to rounding.