

**Kentucky Infrastructure Authority - Loan Amortization Schedule
Southern Water & Sewer District - Loan Number B293-01**

GL # 29201

Loan Summary

Borrower:	Southern Water & Sewer District	Approval Date:	09-16-1991
Loan ID:	0008	KIA Loan Number:	B293-01
Status:	Active	Maturity Date:	12-01-2024
Loan Amount:	\$1,362,870.05	Interest Rate:	3.00%
AA Date:	03-01-1993	R & M Reserve:	\$68,143.50
		Pmt. Frequency:	Semi-Annual
		Supp. AA Date:	

Amortization Table

Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
06-01-1995	\$14,164.89	\$20,443.05	\$34,607.94	\$1,362.87	\$0.00	\$35,970.81	\$1,348,705.16	\$3,597.08	\$3,597.08
12-01-1995	\$14,377.36	\$20,230.58	\$34,607.94	\$1,348.71	\$0.00	\$35,956.65	\$1,334,327.79	\$3,595.66	\$7,192.75
06-01-1996	\$14,593.02	\$20,014.92	\$34,607.94	\$1,334.33	\$0.00	\$35,942.27	\$1,319,734.77	\$3,594.23	\$10,786.97
12-01-1996	\$14,811.92	\$19,796.02	\$34,607.94	\$1,319.73	\$0.00	\$35,927.68	\$1,304,922.85	\$3,592.77	\$14,379.74
06-01-1997	\$15,034.10	\$19,573.84	\$34,607.94	\$1,304.92	\$0.00	\$35,912.86	\$1,289,888.75	\$3,591.29	\$17,971.03
12-01-1997	\$15,259.61	\$19,348.33	\$34,607.94	\$1,289.89	\$0.00	\$35,897.83	\$1,274,629.14	\$3,589.78	\$21,560.81
06-01-1998	\$15,488.50	\$19,119.44	\$34,607.94	\$1,274.63	\$0.00	\$35,882.57	\$1,259,140.64	\$3,588.26	\$25,149.07
12-01-1998	\$15,720.83	\$18,887.11	\$34,607.94	\$1,259.14	\$0.00	\$35,867.08	\$1,243,419.80	\$3,586.71	\$28,735.78
06-01-1999	\$15,956.64	\$18,651.30	\$34,607.94	\$1,243.42	\$0.00	\$35,851.36	\$1,227,463.16	\$3,585.14	\$32,320.91
12-01-1999	\$16,195.99	\$18,411.95	\$34,607.94	\$1,227.46	\$0.00	\$35,835.40	\$1,211,267.16	\$3,583.54	\$35,904.45
06-01-2000	\$16,438.93	\$18,169.01	\$34,607.94	\$1,211.27	\$0.00	\$35,819.21	\$1,194,828.23	\$3,581.92	\$39,486.37
12-01-2000	\$16,685.52	\$17,922.42	\$34,607.94	\$1,194.83	\$0.00	\$35,802.77	\$1,178,142.71	\$3,580.28	\$43,066.65
06-01-2001	\$16,935.80	\$17,672.14	\$34,607.94	\$1,178.14	\$0.00	\$35,786.08	\$1,161,206.91	\$3,578.61	\$46,645.26
12-01-2001	\$17,189.84	\$17,418.10	\$34,607.94	\$1,161.21	\$0.00	\$35,769.15	\$1,144,017.07	\$3,576.91	\$50,222.17
06-01-2002	\$17,447.69	\$17,160.26	\$34,607.94	\$1,144.02	\$0.00	\$35,751.96	\$1,126,569.39	\$3,575.20	\$53,797.37
12-01-2002	\$17,709.40	\$16,898.54	\$34,607.94	\$1,126.57	\$0.00	\$35,734.51	\$1,108,859.99	\$3,573.45	\$57,370.82
06-01-2003	\$17,975.04	\$16,632.90	\$34,607.94	\$1,108.86	\$0.00	\$35,716.80	\$1,090,884.94	\$3,571.68	\$60,942.50
12-01-2003	\$18,244.67	\$16,363.27	\$34,607.94	\$1,090.89	\$0.00	\$35,698.83	\$1,072,640.28	\$3,569.88	\$64,512.38
06-01-2004	\$18,518.34	\$16,089.60	\$34,607.94	\$1,072.64	\$0.00	\$35,680.58	\$1,054,121.94	\$3,631.12	\$68,143.50
12-01-2004	\$18,796.11	\$15,811.83	\$34,607.94	\$1,054.12	\$0.00	\$35,662.06	\$1,035,325.83	\$0.00	\$68,143.50
06-01-2005	\$19,078.05	\$15,529.89	\$34,607.94	\$1,035.33	\$0.00	\$35,643.27	\$1,016,247.77	\$0.00	\$68,143.50
12-01-2005	\$19,364.23	\$15,243.72	\$34,607.94	\$1,016.25	\$0.00	\$35,624.19	\$996,883.55	\$0.00	\$68,143.50
06-01-2006	\$19,654.69	\$14,953.25	\$34,607.94	\$996.88	\$0.00	\$35,604.83	\$977,228.86	\$0.00	\$68,143.50
12-01-2006	\$19,949.51	\$14,658.43	\$34,607.94	\$977.23	\$0.00	\$35,585.17	\$957,279.35	\$0.00	\$68,143.50
06-01-2007	\$20,248.75	\$14,359.19	\$34,607.94	\$957.28	\$0.00	\$35,565.22	\$937,030.60	\$0.00	\$68,143.50
12-01-2007	\$20,552.48	\$14,055.46	\$34,607.94	\$937.03	\$0.00	\$35,544.97	\$916,478.12	\$0.00	\$68,143.50
06-01-2008	\$20,860.77	\$13,747.17	\$34,607.94	\$916.48	\$0.00	\$35,524.42	\$895,617.35	\$0.00	\$68,143.50
12-01-2008	\$21,173.68	\$13,434.26	\$34,607.94	\$895.62	\$0.00	\$35,503.56	\$874,443.66	\$0.00	\$68,143.50
06-01-2009	\$21,491.29	\$13,116.66	\$34,607.94	\$874.44	\$0.00	\$35,482.39	\$852,952.38	\$0.00	\$68,143.50
12-01-2009	\$21,813.66	\$12,794.29	\$34,607.94	\$852.95	\$0.00	\$35,460.89	\$831,138.72	\$0.00	\$68,143.50
06-01-2010	\$22,140.86	\$12,467.08	\$34,607.94	\$831.14	\$0.00	\$35,439.08	\$808,997.86	\$0.00	\$68,143.50
12-01-2010	\$22,472.97	\$12,134.97	\$34,607.94	\$809.00	\$0.00	\$35,416.94	\$786,524.89	\$0.00	\$68,143.50
06-01-2011	\$22,810.07	\$11,797.87	\$34,607.94	\$786.52	\$0.00	\$35,394.47	\$763,714.82	\$0.00	\$68,143.50
12-01-2011	\$23,152.22	\$11,455.72	\$34,607.94	\$763.71	\$0.00	\$35,371.66	\$740,562.60	\$0.00	\$68,143.50
06-01-2012	\$23,499.50	\$11,108.44	\$34,607.94	\$740.56	\$0.00	\$35,348.50	\$717,063.10	\$0.00	\$68,143.50
12-01-2012	\$23,852.00	\$10,755.95	\$34,607.94	\$717.06	\$0.00	\$35,325.00	\$693,211.10	\$0.00	\$68,143.50
06-01-2013	\$24,209.78	\$10,398.17	\$34,607.94	\$693.21	\$0.00	\$35,301.15	\$669,001.33	\$0.00	\$68,143.50

**Kentucky Infrastructure Authority - Loan Amortization Schedule
Southern Water & Sewer District - Loan Number B293-01**

Amortization Table

Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
12-01-2013	\$24,572.82	\$10,035.02	\$34,607.94	\$669.00	\$0.00	\$35,276.94	\$644,428.40	\$0.00	\$68,143.50
06-01-2014	\$24,941.52	\$9,666.43	\$34,607.94	\$644.43	\$0.00	\$35,252.37	\$619,486.89	\$0.00	\$68,143.50
12-01-2014	\$25,315.64	\$9,292.30	\$34,607.94	\$619.49	\$0.00	\$35,227.43	\$594,171.25	\$0.00	\$68,143.50
06-01-2015	\$25,695.37	\$8,912.57	\$34,607.94	\$594.17	\$0.00	\$35,202.11	\$568,475.88	\$0.00	\$68,143.50
12-01-2015	\$26,080.80	\$8,527.14	\$34,607.94	\$568.48	\$0.00	\$35,176.42	\$542,395.07	\$0.00	\$68,143.50
06-01-2016	\$26,472.02	\$8,135.93	\$34,607.94	\$542.40	\$0.00	\$35,150.34	\$515,923.06	\$0.00	\$68,143.50
12-01-2016	\$26,869.10	\$7,738.85	\$34,607.94	\$515.92	\$0.00	\$35,123.86	\$489,053.98	\$0.00	\$68,143.50
06-01-2017	\$27,272.13	\$7,335.81	\$34,607.94	\$489.05	\$0.00	\$35,097.00	\$461,781.83	\$0.00	\$68,143.50
12-01-2017	\$27,681.21	\$6,926.73	\$34,607.94	\$461.78	\$0.00	\$35,059.72	\$434,100.62	\$0.00	\$68,143.50
06-01-2018	\$28,096.43	\$6,511.51	\$34,607.94	\$434.10	\$0.00	\$35,042.04	\$406,004.18	\$0.00	\$68,143.50
12-01-2018	\$28,517.88	\$6,090.06	\$34,607.94	\$406.00	\$0.00	\$35,013.95	\$377,486.30	\$0.00	\$68,143.50
06-01-2019	\$28,945.65	\$5,662.29	\$34,607.94	\$377.49	\$0.00	\$34,985.43	\$348,540.66	\$0.00	\$68,143.50
12-01-2019	\$29,379.83	\$5,228.11	\$34,607.94	\$348.54	\$0.00	\$34,956.48	\$319,160.83	\$0.00	\$68,143.50
06-01-2020	\$29,820.53	\$4,787.41	\$34,607.94	\$319.16	\$0.00	\$34,927.10	\$289,340.30	\$0.00	\$68,143.50
12-01-2020	\$30,267.84	\$4,340.10	\$34,607.94	\$289.34	\$0.00	\$34,897.28	\$259,072.46	\$0.00	\$68,143.50
06-01-2021	\$30,721.85	\$3,886.09	\$34,607.94	\$259.07	\$0.00	\$34,857.01	\$228,350.60	\$0.00	\$68,143.50
12-01-2021	\$31,182.68	\$3,425.26	\$34,607.94	\$228.35	\$0.00	\$34,836.29	\$197,167.92	\$0.00	\$68,143.50
06-01-2022	\$31,650.42	\$2,957.52	\$34,607.94	\$197.17	\$0.00	\$34,805.11	\$165,517.50	\$0.00	\$68,143.50
12-01-2022	\$32,125.18	\$2,482.76	\$34,607.94	\$165.52	\$0.00	\$34,773.46	\$133,392.32	\$0.00	\$68,143.50
06-01-2023	\$32,607.06	\$2,000.88	\$34,607.94	\$133.39	\$0.00	\$34,741.33	\$100,785.26	\$0.00	\$68,143.50
12-01-2023	\$33,096.16	\$1,511.78	\$34,607.94	\$100.79	\$0.00	\$34,708.73	\$67,689.10	\$0.00	\$68,143.50
06-01-2024	\$33,592.61	\$1,015.34	\$34,607.94	\$67.69	\$0.00	\$34,675.63	\$34,096.49	\$0.00	\$68,143.50
12-01-2024	\$34,096.49	\$511.45	\$34,607.94	\$34.10	\$0.00	\$34,642.04	\$0.00	\$0.00	\$68,143.50
Totals:	\$1,362,870.03	\$713,606.47	\$2,076,476.40	\$47,573.76	\$0.00	\$2,124,050.24		\$68,143.51	

190,965.44

17801
Ro Dep. Reserve

**Kentucky Infrastructure Authority - Loan Amortization Schedule
Southern Water & Sewer District - Loan Number B295-01**

6/11/18 25202

Loan Summary

Borrower:	Southern Water & Sewer District	Approval Date:	02-02-1995
Loan ID:	0011	KIA Loan Number:	B295-01
Status:	Active	Maturity Date:	12-01-2027
Loan Amount:	\$2,831,354.23	Interest Rate:	3.00%
AA Date:	10-01-1995	R & M Reserve:	\$141,567.71
		Pmt. Frequency:	Semi-Annual
		Supp. AA Date:	

Amortization Table

Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
06-01-1998	\$29,427.47	\$43,851.30	\$73,278.77	\$2,831.35	\$0.00	\$76,110.12	\$2,831,926.76	\$7,611.01	\$7,611.01
12-01-1998	\$29,868.89	\$42,028.90	\$71,897.79	\$2,801.93	\$0.00	\$74,699.71	\$2,772,057.87	\$7,469.97	\$15,080.98
06-01-1999	\$30,316.92	\$41,580.87	\$71,897.79	\$2,772.06	\$0.00	\$74,669.85	\$2,741,740.95	\$7,466.98	\$22,547.97
12-01-1999	\$30,771.67	\$41,126.11	\$71,897.79	\$2,741.74	\$0.00	\$74,639.53	\$2,710,969.28	\$7,463.95	\$30,011.92
06-01-2000	\$31,233.25	\$40,664.54	\$71,897.79	\$2,710.97	\$0.00	\$74,608.76	\$2,679,736.03	\$7,460.88	\$37,472.80
12-01-2000	\$31,701.75	\$40,196.04	\$71,897.79	\$2,679.74	\$0.00	\$74,577.52	\$2,648,034.28	\$7,457.75	\$44,930.55
06-01-2001	\$32,177.27	\$39,720.51	\$71,897.79	\$2,648.03	\$0.00	\$74,545.82	\$2,615,857.01	\$7,454.59	\$52,385.13
12-01-2001	\$32,659.93	\$39,237.86	\$71,897.79	\$2,615.86	\$0.00	\$74,513.65	\$2,583,197.08	\$7,451.36	\$59,836.53
06-01-2002	\$33,149.83	\$38,747.96	\$71,897.79	\$2,583.20	\$0.00	\$74,480.99	\$2,550,047.24	\$7,448.10	\$67,284.58
12-01-2002	\$33,647.08	\$38,250.71	\$71,897.79	\$2,550.05	\$0.00	\$74,447.84	\$2,516,400.16	\$7,444.78	\$74,729.38
06-01-2003	\$34,151.79	\$37,746.00	\$71,897.79	\$2,516.40	\$0.00	\$74,414.19	\$2,482,248.38	\$7,441.42	\$82,170.80
12-01-2003	\$34,664.05	\$37,233.73	\$71,897.79	\$2,482.25	\$0.00	\$74,380.04	\$2,447,584.32	\$7,438.00	\$89,608.80
06-01-2004	\$35,184.02	\$36,713.76	\$71,897.79	\$2,447.58	\$0.00	\$74,345.37	\$2,412,400.29	\$7,434.54	\$97,043.34
12-01-2004	\$35,711.78	\$36,186.00	\$71,897.79	\$2,412.40	\$0.00	\$74,310.19	\$2,376,688.51	\$7,431.02	\$104,474.36
06-01-2005	\$36,247.46	\$35,650.33	\$71,897.79	\$2,376.59	\$0.00	\$74,274.48	\$2,340,441.05	\$7,427.45	\$111,901.80
12-01-2005	\$36,791.17	\$35,106.62	\$71,897.79	\$2,340.44	\$0.00	\$74,238.23	\$2,303,649.88	\$7,423.82	\$119,325.63
06-01-2006	\$37,343.04	\$34,554.75	\$71,897.79	\$2,303.65	\$0.00	\$74,201.44	\$2,266,306.84	\$7,420.08	\$126,745.71
12-01-2006	\$37,903.19	\$33,994.60	\$71,897.79	\$2,266.31	\$0.00	\$74,164.10	\$2,228,403.65	\$0.00	\$124,167.71
06-01-2007	\$38,471.73	\$33,426.05	\$71,897.79	\$2,228.40	\$0.00	\$74,126.19	\$2,189,931.92	\$0.00	\$121,587.71
12-01-2007	\$39,048.81	\$32,848.58	\$71,897.79	\$2,189.93	\$0.00	\$74,087.72	\$2,150,883.11	\$0.00	\$119,007.71
06-01-2008	\$39,634.54	\$32,263.25	\$71,897.79	\$2,150.88	\$0.00	\$74,048.67	\$2,111,248.57	\$0.00	\$116,427.71
12-01-2008	\$40,229.06	\$31,668.73	\$71,897.79	\$2,111.25	\$0.00	\$74,009.04	\$2,071,019.51	\$0.00	\$113,847.71
06-01-2009	\$40,832.50	\$31,065.29	\$71,897.79	\$2,071.02	\$0.00	\$73,968.81	\$2,030,187.01	\$0.00	\$111,267.71
12-01-2009	\$41,444.98	\$30,452.81	\$71,897.79	\$2,030.19	\$0.00	\$73,927.98	\$1,988,742.03	\$0.00	\$108,687.71
06-01-2010	\$42,066.65	\$29,831.13	\$71,897.79	\$1,988.74	\$0.00	\$73,886.53	\$1,946,675.37	\$0.00	\$106,107.71
12-01-2010	\$42,697.65	\$29,200.13	\$71,897.79	\$1,946.68	\$0.00	\$73,844.46	\$1,903,977.71	\$0.00	\$103,527.71
06-01-2011	\$43,338.12	\$28,558.67	\$71,897.79	\$1,903.98	\$0.00	\$73,801.77	\$1,860,639.59	\$0.00	\$100,947.71
12-01-2011	\$43,988.19	\$27,906.59	\$71,897.79	\$1,860.64	\$0.00	\$73,758.43	\$1,816,651.40	\$0.00	\$98,367.71
06-01-2012	\$44,648.02	\$27,249.77	\$71,897.79	\$1,816.65	\$0.00	\$73,714.44	\$1,772,003.38	\$0.00	\$95,787.71
12-01-2012	\$45,317.74	\$26,580.05	\$71,897.79	\$1,772.00	\$0.00	\$73,669.79	\$1,726,685.64	\$0.00	\$93,207.71
06-01-2013	\$45,997.50	\$25,900.28	\$71,897.79	\$1,726.69	\$0.00	\$73,624.47	\$1,680,688.14	\$0.00	\$90,627.71
12-01-2013	\$46,687.47	\$25,210.32	\$71,897.79	\$1,680.69	\$0.00	\$73,578.48	\$1,634,000.67	\$0.00	\$88,047.71
06-01-2014	\$47,387.78	\$24,510.01	\$71,897.79	\$1,634.00	\$0.00	\$73,531.79	\$1,586,612.89	\$0.00	\$85,467.71
12-01-2014	\$48,098.59	\$23,799.19	\$71,897.79	\$1,586.61	\$0.00	\$73,484.40	\$1,538,514.30	\$0.00	\$82,887.71
06-01-2015	\$48,820.07	\$23,077.71	\$71,897.79	\$1,538.51	\$0.00	\$73,436.30	\$1,489,634.22	\$0.00	\$80,307.71
12-01-2015	\$49,552.37	\$22,345.41	\$71,897.79	\$1,489.69	\$0.00	\$73,387.48	\$1,440,141.85	\$0.00	\$77,727.71
06-01-2016	\$50,295.66	\$21,602.13	\$71,897.79	\$1,440.14	\$0.00	\$73,337.93	\$1,389,846.19	\$0.00	\$75,147.71

**Kentucky Infrastructure Authority - Loan Amortization Schedule
Southern Water & Sewer District - Loan Number B295-01**

Amortization Table									
Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
12-01-2016	\$51,050.10	\$20,847.89	\$71,897.99	\$1,389.85	\$0.00	\$73,287.63	\$1,338,796.09	\$0.00	\$141,567.71
06-01-2017	\$51,815.85	\$20,081.94	\$71,897.79	\$1,338.80	\$0.00	\$73,236.58	\$1,286,980.25	\$0.00	\$141,567.71
12-01-2017	\$52,593.08	\$19,304.70	\$71,897.79	\$1,286.98	\$0.00	\$73,184.77	\$1,234,387.16	\$0.00	\$141,567.71
06-01-2018	\$53,381.98	\$18,515.81	\$71,897.79	\$1,234.39	\$0.00	\$73,132.18	\$1,181,005.18	\$0.00	\$141,567.71
12-01-2018	\$54,182.71	\$17,715.08	\$71,897.79	\$1,181.01	\$0.00	\$73,078.79	\$1,126,822.47	\$0.00	\$141,567.71
06-01-2019	\$54,995.45	\$16,922.34	\$71,897.79	\$1,126.82	\$0.00	\$73,024.61	\$1,071,827.02	\$0.00	\$141,567.71
12-01-2019	\$55,820.38	\$16,077.41	\$71,897.79	\$1,071.83	\$0.00	\$72,969.62	\$1,016,006.64	\$0.00	\$141,567.71
06-01-2020	\$56,657.69	\$15,240.10	\$71,897.79	\$1,016.01	\$0.00	\$72,913.79	\$959,348.95	\$0.00	\$141,567.71
12-01-2020	\$57,507.55	\$14,390.23	\$71,897.79	\$959.35	\$0.00	\$72,857.14	\$901,841.40	\$0.00	\$141,567.71
06-01-2021	\$58,370.17	\$13,527.62	\$71,897.79	\$901.84	\$0.00	\$72,799.63	\$843,471.23	\$0.00	\$141,567.71
12-01-2021	\$59,245.72	\$12,652.07	\$71,897.79	\$843.47	\$0.00	\$72,741.26	\$784,225.51	\$0.00	\$141,567.71
06-01-2022	\$60,134.41	\$11,763.38	\$71,897.79	\$784.23	\$0.00	\$72,682.01	\$724,091.10	\$0.00	\$141,567.71
12-01-2022	\$61,036.42	\$10,861.37	\$71,897.79	\$724.09	\$0.00	\$72,621.88	\$663,054.68	\$0.00	\$141,567.71
06-01-2023	\$61,951.97	\$9,945.82	\$71,897.79	\$663.05	\$0.00	\$72,560.84	\$601,102.71	\$0.00	\$141,567.71
12-01-2023	\$62,881.25	\$9,016.54	\$71,897.79	\$601.10	\$0.00	\$72,498.89	\$538,221.47	\$0.00	\$141,567.71
06-01-2024	\$63,824.47	\$8,073.32	\$71,897.79	\$538.22	\$0.00	\$72,436.01	\$474,397.00	\$0.00	\$141,567.71
12-01-2024	\$64,781.83	\$7,115.96	\$71,897.79	\$474.40	\$0.00	\$72,372.19	\$409,615.17	\$0.00	\$141,567.71
06-01-2025	\$65,753.56	\$6,144.23	\$71,897.79	\$409.62	\$0.00	\$72,307.40	\$343,861.61	\$0.00	\$141,567.71
12-01-2025	\$66,739.86	\$5,157.92	\$71,897.79	\$343.86	\$0.00	\$72,241.65	\$277,121.74	\$0.00	\$141,567.71
06-01-2026	\$67,740.96	\$4,156.83	\$71,897.79	\$277.12	\$0.00	\$72,174.91	\$209,380.78	\$0.00	\$141,567.71
12-01-2026	\$68,757.08	\$3,140.71	\$71,897.79	\$209.38	\$0.00	\$72,107.17	\$140,623.70	\$0.00	\$141,567.71
06-01-2027	\$69,788.43	\$2,109.36	\$71,897.79	\$140.62	\$0.00	\$72,038.41	\$70,835.27	\$0.00	\$141,567.71
12-01-2027	\$70,835.26	\$1,062.53	\$71,897.79	\$70.84	\$0.00	\$71,968.62	\$0.01	\$0.00	\$141,567.71
Totals:	\$2,831,364.20	\$1,483,894.05	\$4,315,248.38	\$98,834.22	\$0.00	\$4,414,082.49		\$141,567.69	

2.25

25207

SOUTHERN WATER AND SEWER DISTRICT
530,000 BUILD AMERICA BOND
DATED 11/04/2010

DUE DATE	INTEREST DUE	PRINCIPAL DUE	TOTAL PAYMENT	PRINCIPAL BALANCE
				530,000.00
1/1/2011	1,888.13	-	1,888.13	530,000.00
7/1/2011	5,962.50	-	5,962.50	530,000.00
1/1/2012	5,962.50	8,000.00	13,962.50	522,000.00
7/1/2012	5,872.50	-	5,872.50	522,000.00
1/1/2013	5,872.50	8,500.00	14,372.50	513,500.00
7/1/2013	5,776.88	-	5,776.88	513,500.00
1/1/2014	5,776.88	8,500.00	14,276.88	505,000.00
7/1/2014	5,681.25	-	5,681.25	505,000.00
1/1/2015	5,681.25	9,000.00	14,681.25	496,000.00
7/1/2015	5,580.00	-	5,580.00	496,000.00
1/1/2016	5,580.00	9,000.00	14,580.00	487,000.00
7/1/2016	5,478.75	-	5,478.75	487,000.00
1/1/2017	5,478.75	9,500.00	14,978.75	477,500.00
7/1/2017	5,371.88	-	5,371.88	477,500.00
1/1/2018	5,371.88	9,500.00	14,871.88	468,000.00
7/1/2018	5,265.00	-	5,265.00	468,000.00
1/1/2019	5,265.00	10,000.00	15,265.00	458,000.00
7/1/2019	5,152.50	-	5,152.50	458,000.00
1/1/2020	5,152.50	10,000.00	15,152.50	448,000.00
7/1/2020	5,040.00	-	5,040.00	448,000.00
1/1/2021	5,040.00	10,500.00	15,540.00	437,500.00
7/1/2021	4,921.88	-	4,921.88	437,500.00
1/1/2022	4,921.88	10,500.00	15,421.88	427,000.00
7/1/2022	4,803.75	-	4,803.75	427,000.00
1/1/2023	4,803.75	11,000.00	15,803.75	416,000.00
7/1/2023	4,680.00	-	4,680.00	416,000.00
1/1/2024	4,680.00	11,000.00	15,680.00	405,000.00
7/1/2024	4,556.25	-	4,556.25	405,000.00
1/1/2025	4,556.25	11,500.00	16,056.25	393,500.00
7/1/2025	4,426.88	-	4,426.88	393,500.00
1/1/2026	4,426.88	12,000.00	16,426.88	381,500.00
7/1/2026	4,291.88	-	4,291.88	381,500.00
1/1/2027	4,291.88	12,000.00	16,291.88	369,500.00
7/1/2027	4,156.88	-	4,156.88	369,500.00
1/1/2028	4,156.88	12,500.00	16,656.88	357,000.00
7/1/2028	4,016.25	-	4,016.25	357,000.00
1/1/2029	4,016.25	13,000.00	17,016.25	344,000.00
7/1/2029	3,870.00	-	3,870.00	344,000.00
1/1/2030	3,870.00	13,000.00	16,870.00	331,000.00
7/1/2030	3,723.75	-	3,723.75	331,000.00
1/1/2031	3,723.75	13,500.00	17,223.75	317,500.00
7/1/2031	3,571.88	-	3,571.88	317,500.00
1/1/2032	3,571.88	14,000.00	17,571.88	303,500.00
7/1/2032	3,414.38	-	3,414.38	303,500.00
1/1/2033	3,414.38	14,500.00	17,914.38	289,000.00

Pr 7/1/11
Pr 1/25/12
Pr 1/15/13

Pr 12/31/21

7/1/1933	3,251.25	-	3,251.25	289,000.00
1/1/1934	3,251.25	14,500.00	17,751.25	274,500.00
7/1/1934	3,099.13	-	3,099.13	274,500.00
1/1/1935	3,088.13	15,000.00	18,088.13	259,500.00
7/1/1935	2,919.38	-	2,919.38	259,500.00
1/1/1936	2,919.38	15,500.00	18,419.38	244,000.00
7/1/1936	2,745.00	-	2,745.00	244,000.00
1/1/1937	2,745.00	16,000.00	18,745.00	228,000.00
7/1/1937	2,565.00	-	2,565.00	228,000.00
1/1/1938	2,565.00	16,500.00	19,065.00	211,500.00
7/1/1938	2,379.38	-	2,379.38	211,500.00
1/1/1939	2,379.38	17,000.00	19,379.38	194,500.00
7/1/1939	2,188.13	-	2,188.13	194,500.00
1/1/1940	2,188.13	17,500.00	19,688.13	177,000.00
7/1/1940	1,991.25	-	1,991.25	177,000.00
1/1/1941	1,991.25	18,000.00	19,991.25	159,000.00
7/1/1941	1,788.75	-	1,788.75	159,000.00
1/1/1942	1,788.75	18,500.00	20,288.75	140,500.00
7/1/1942	1,580.63	-	1,580.63	140,500.00
1/1/1943	1,580.63	19,000.00	20,580.63	121,500.00
7/1/1943	1,366.88	-	1,366.88	121,500.00
1/1/1944	1,366.88	19,500.00	20,866.88	102,000.00
7/1/1944	1,147.50	-	1,147.50	102,000.00
1/1/1945	1,147.50	20,000.00	21,147.50	82,000.00
7/1/1945	922.50	-	922.50	82,000.00
1/1/1946	922.50	20,500.00	21,422.50	61,500.00
7/1/1946	691.88	-	691.88	61,500.00
1/1/1947	691.88	21,000.00	21,691.88	40,500.00
7/1/1947	455.63	-	455.63	40,500.00
1/1/1948	455.63	21,500.00	21,955.63	19,000.00
7/1/1948	213.75	-	213.75	19,000.00
1/1/1949	213.75	19,000.00	19,213.75	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

TOTALS 271,719.29 530,000.00 801,719.29

SWSD

*2088.52
New Payment*

6/L # 23215

Enter values	
Loan amount:	\$ 125,984.00
Annual interest rate:	4.321%
Loan period in years:	6
Number of payments per year:	12
Start date of loan:	11/17/2017
Optional extra payments:	\$ -

Loan summary	
Scheduled payment	\$ 1,989.53
Scheduled number of payments	72
Actual number of payments	72
Total early payments	\$ -
Total interest	\$ 17,262.03

Lender name: CITIZEN'S BANK

G/L # 23215

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal G/L 225	Interest G/L 540	Ending Balance	Cumulative Interest
1	12/17/2017	\$ 125,984.00	\$ 1,989.53	-	\$ 1,989.53	\$ 1,535.87	\$ 453.66	\$ 124,448.13	\$ 453.66
2	1/17/2018	124,448.13	1,989.53	-	1,989.53	1,541.40	448.13	122,906.73	901.79
3	2/17/2018	122,906.73	1,989.53	-	1,989.53	1,546.95	442.58	121,359.78	1,344.36
4	3/17/2018	121,359.78	1,989.53	-	1,989.53	1,552.52	437.01	119,807.26	1,781.37
5	4/17/2018	119,807.26	1,989.53	-	1,989.53	1,558.11	431.42	118,249.14	2,212.78
6	5/17/2018	118,249.14	1,989.53	-	1,989.53	1,563.72	425.81	116,685.42	2,638.59
7	6/17/2018	116,685.42	1,989.53	-	1,989.53	1,569.35	420.17	115,116.07	3,058.76
8	7/17/2018	115,116.07	1,989.53	-	1,989.53	1,575.00	414.52	113,541.06	3,473.29
9	8/17/2018	113,541.06	1,989.53	-	1,989.53	1,580.68	408.85	111,960.39	3,882.14
10	9/17/2018	111,960.39	1,989.53	-	1,989.53	1,586.37	403.16	110,374.02	4,285.30
11	10/17/2018	110,374.02	1,989.53	-	1,989.53	1,592.08	397.45	108,781.94	4,682.75
12	11/17/2018	108,781.94	1,989.53	-	1,989.53	1,597.81	391.71	107,184.12	5,074.46
13	12/17/2018	107,184.12	1,989.53	-	1,989.53	1,603.57	385.96	105,580.56	5,460.42
14	1/17/2019	105,580.56	1,989.53	-	1,989.53	1,609.34	380.19	103,971.21	5,840.61
15	2/17/2019	103,971.21	1,989.53	-	1,989.53	1,615.14	374.39	102,356.08	6,215.00
16	3/17/2019	102,356.08	1,989.53	-	1,989.53	1,620.95	368.58	100,735.13	6,583.58
17	4/17/2019	100,735.13	1,989.53	-	1,989.53	1,626.79	362.74	99,108.34	6,946.32
18	5/17/2019	99,108.34	1,989.53	-	1,989.53	1,632.65	356.88	97,475.69	7,303.20
19	6/17/2019	97,475.69	1,989.53	-	1,989.53	1,638.53	351.00	95,837.16	7,654.20
20	7/17/2019	95,837.16	1,989.53	-	1,989.53	1,644.43	345.10	94,192.74	7,999.30
21	8/17/2019	94,192.74	1,989.53	-	1,989.53	1,650.35	339.18	92,542.39	8,338.48
22	9/17/2019	92,542.39	1,989.53	-	1,989.53	1,656.29	333.24	90,886.10	8,671.72
23	10/17/2019	90,886.10	1,989.53	-	1,989.53	1,662.25	327.27	89,223.84	8,998.99
24	11/17/2019	89,223.84	1,989.53	-	1,989.53	1,668.24	321.29	87,555.60	9,320.28
25	12/17/2019	87,555.60	1,989.53	-	1,989.53	1,674.25	315.28	85,881.35	9,635.56
26	1/17/2020	85,881.35	1,989.53	-	1,989.53	1,680.28	309.25	84,201.08	9,944.81
27	2/17/2020	84,201.08	1,989.53	-	1,989.53	1,686.33	303.20	82,514.75	10,248.01
28	3/17/2020	82,514.75	1,989.53	-	1,989.53	1,692.40	297.13	80,822.35	10,545.14
29	4/17/2020	80,822.35	1,989.53	-	1,989.53	1,698.49	291.03	79,123.86	10,836.18
30	5/17/2020	79,123.86	1,989.53	-	1,989.53	1,704.61	284.92	77,419.25	11,121.09
31	6/17/2020	77,419.25	1,989.53	-	1,989.53	1,710.75	278.78	75,708.50	11,399.87
32	7/17/2020	75,708.50	1,989.53	-	1,989.53	1,716.91	272.62	73,991.59	11,672.49
33	8/17/2020	73,991.59	1,989.53	-	1,989.53	1,723.09	266.44	72,268.50	11,938.93
34	9/17/2020	72,268.50	1,989.53	-	1,989.53	1,729.30	260.23	70,539.20	12,199.16
35	10/17/2020	70,539.20	1,989.53	-	1,989.53	1,735.52	254.01	68,803.68	12,453.17
36	11/17/2020	68,803.68	1,989.53	-	1,989.53	1,741.77	247.76	67,061.91	12,700.93
37	12/17/2020	67,061.91	1,989.53	-	1,989.53	1,748.04	241.48	65,313.87	12,942.41
38	1/17/2021	65,313.87	1,989.53	-	1,989.53	1,754.34	235.18	63,559.53	13,177.60
39	2/17/2021	63,559.53	1,989.53	-	1,989.53	1,760.66	228.87	61,798.87	13,406.47
40	3/17/2021	61,798.87	1,989.53	-	1,989.53	1,767.00	222.53	60,031.88	13,629.01
41	4/17/2021	60,031.88	1,989.53	-	1,989.53	1,773.36	216.17	58,258.52	13,845.18
42	5/17/2021	58,258.52	1,989.53	-	1,989.53	1,779.74	209.78	56,478.77	14,054.96
43	6/17/2021	56,478.77	1,989.53	-	1,989.53	1,786.15	203.38	54,692.62	14,258.33
44	7/17/2021	54,692.62	1,989.53	-	1,989.53	1,792.58	196.94	52,900.04	14,455.28
45	8/17/2021	52,900.04	1,989.53	-	1,989.53	1,799.04	190.49	51,101.00	14,645.77
46	9/17/2021	51,101.00	1,989.53	-	1,989.53	1,805.52	184.01	49,295.48	14,829.78
47	10/17/2021	49,295.48	1,989.53	-	1,989.53	1,812.02	177.51	47,483.46	15,007.29
48	11/17/2021	47,483.46	1,989.53	-	1,989.53	1,818.54	170.98	45,664.92	15,178.27
49	12/17/2021	45,664.92	1,989.53	-	1,989.53	1,825.09	164.44	43,839.82	15,342.71
50	1/17/2022	43,839.82	1,989.53	-	1,989.53	1,831.66	157.86	42,008.16	15,500.57
51	2/17/2022	42,008.16	1,989.53	-	1,989.53	1,838.26	151.27	40,169.90	15,651.84
52	3/17/2022	40,169.90	1,989.53	-	1,989.53	1,844.88	144.65	38,325.02	15,796.49
53	4/17/2022	38,325.02	1,989.53	-	1,989.53	1,851.52	138.01	36,473.49	15,934.49
54	5/17/2022	36,473.49	1,989.53	-	1,989.53	1,858.19	131.34	34,615.30	16,065.83
55	6/17/2022	34,615.30	1,989.53	-	1,989.53	1,864.88	124.65	32,750.42	16,190.48
56	7/17/2022	32,750.42	1,989.53	-	1,989.53	1,871.60	117.93	30,878.83	16,308.41
57	8/17/2022	30,878.83	1,989.53	-	1,989.53	1,878.34	111.19	29,000.49	16,419.60
58	9/17/2022	29,000.49	1,989.53	-	1,989.53	1,885.10	104.43	27,115.39	16,524.03
59	10/17/2022	27,115.39	1,989.53	-	1,989.53	1,891.89	97.64	25,223.50	16,621.67
60	11/17/2022	25,223.50	1,989.53	-	1,989.53	1,898.70	90.83	23,324.80	16,712.50
61	12/17/2022	23,324.80	1,989.53	-	1,989.53	1,905.54	83.99	21,419.26	16,796.49
62	1/17/2023	21,419.26	1,989.53	-	1,989.53	1,912.40	77.13	19,506.87	16,873.62

7/31/19

Loan Amortization Schedule

	Enter values
Loan amount	\$ 150,000.00
Annual interest rate	4.571%
Loan period in years	7
Number of payments per year	12
Start date of loan	7/12/2018
Original extra payments	\$

Scheduled payment	\$ 2,089.95
Scheduled number of payments	84
Actual number of payments	85
Total early payments	\$
Total interest	\$ 25,592.04

G/L# 25218

Lender name: CTB

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	8/12/2018	\$ 150,000.00	\$ 2,107.52	\$ -	\$ 2,107.52	\$ 1,504.85	\$ 602.68	\$ 148,495.15	602.68
2	9/12/2018	148,495.15	2,089.95	-	2,089.95	1,524.37	565.58	146,970.78	1,168.26
3	10/12/2018	146,970.78	2,089.95	-	2,089.95	1,530.17	559.77	145,440.61	1,728.04
4	11/12/2018	145,440.61	2,089.95	-	2,089.95	1,536.00	553.95	143,904.61	2,281.98
5	12/12/2018	143,904.61	2,089.95	-	2,089.95	1,541.85	548.10	142,362.76	2,830.08
6	1/12/2019	142,362.76	2,089.95	-	2,089.95	1,547.72	542.22	140,815.04	3,372.30
7	2/12/2019	140,815.04	2,089.95	-	2,089.95	1,553.62	536.33	139,261.43	3,908.63
8	3/12/2019	139,261.43	2,089.95	-	2,089.95	1,559.53	530.41	137,701.89	4,439.04
9	4/12/2019	137,701.89	2,089.95	-	2,089.95	1,565.47	524.47	136,136.42	4,963.52
10	5/12/2019	136,136.42	2,089.95	-	2,089.95	1,571.44	518.51	134,564.98	5,482.03
11	6/12/2019	134,564.98	2,089.95	-	2,089.95	1,577.42	512.52	132,987.56	5,994.55
12	7/12/2019	132,987.56	2,089.95	-	2,089.95	1,583.43	506.52	131,404.13	6,501.07
13	8/12/2019	131,404.13	2,089.95	-	2,089.95	1,589.46	500.49	129,814.67	7,001.55
14	9/12/2019	129,814.67	2,089.95	-	2,089.95	1,595.51	494.43	128,219.15	7,495.98
15	10/12/2019	128,219.15	2,089.95	-	2,089.95	1,601.59	488.35	126,617.56	7,984.34
16	11/12/2019	126,617.56	2,089.95	-	2,089.95	1,607.69	482.25	125,009.87	8,466.59
17	12/12/2019	125,009.87	2,089.95	-	2,089.95	1,613.81	476.13	123,396.06	8,942.73
18	1/12/2020	123,396.06	2,089.95	-	2,089.95	1,619.96	469.98	121,776.09	9,412.71
	2/12/2020	121,776.09	2,089.95	-	2,089.95	1,626.13	463.81	120,149.96	9,876.52
	3/12/2020	120,149.96	2,089.95	-	2,089.95	1,632.33	457.62	118,517.64	10,334.15
21	4/12/2020	118,517.64	2,089.95	-	2,089.95	1,638.54	451.40	116,879.09	10,785.55
22	5/12/2020	116,879.09	2,089.95	-	2,089.95	1,644.78	445.16	115,234.31	11,230.71
23	6/12/2020	115,234.31	2,089.95	-	2,089.95	1,651.05	438.90	113,583.26	11,669.61
24	7/12/2020	113,583.26	2,089.95	-	2,089.95	1,657.34	432.61	111,925.93	12,102.22
25	8/12/2020	111,925.93	2,089.95	-	2,089.95	1,663.65	426.30	110,262.28	12,528.52
26	9/12/2020	110,262.28	2,089.95	-	2,089.95	1,669.98	419.96	108,592.30	12,948.48
27	10/12/2020	108,592.30	2,089.95	-	2,089.95	1,676.35	413.60	106,915.95	13,362.08
28	11/12/2020	106,915.95	2,089.95	-	2,089.95	1,682.73	407.22	105,233.22	13,769.30
29	12/12/2020	105,233.22	2,089.95	-	2,089.95	1,689.14	400.81	103,544.08	14,170.11
30	1/12/2021	103,544.08	2,089.95	-	2,089.95	1,695.57	394.37	101,848.51	14,564.48
31	2/12/2021	101,848.51	2,089.95	-	2,089.95	1,702.03	387.92	100,146.48	14,952.39
32	3/12/2021	100,146.48	2,089.95	-	2,089.95	1,708.51	381.43	98,437.96	15,333.83
33	4/12/2021	98,437.96	2,089.95	-	2,089.95	1,715.02	374.93	96,722.94	15,708.75
34	5/12/2021	96,722.94	2,089.95	-	2,089.95	1,721.55	368.39	95,001.39	16,077.15
35	6/12/2021	95,001.39	2,089.95	-	2,089.95	1,728.11	361.84	93,273.28	16,438.98
36	7/12/2021	93,273.28	2,089.95	-	2,089.95	1,734.69	355.25	91,538.59	16,794.24
37	8/12/2021	91,538.59	2,089.95	-	2,089.95	1,741.30	348.65	89,797.29	17,142.89
38	9/12/2021	89,797.29	2,089.95	-	2,089.95	1,747.93	342.02	88,049.36	17,484.90
39	10/12/2021	88,049.36	2,089.95	-	2,089.95	1,754.59	335.36	86,294.77	17,820.26
40	11/12/2021	86,294.77	2,089.95	-	2,089.95	1,761.27	328.68	84,533.50	18,148.93
41	12/12/2021	84,533.50	2,089.95	-	2,089.95	1,767.98	321.97	82,765.52	18,470.90
42	1/12/2022	82,765.52	2,089.95	-	2,089.95	1,774.71	315.23	80,990.81	18,786.13
43	2/12/2022	80,990.81	2,089.95	-	2,089.95	1,781.47	308.47	79,209.34	19,094.61
44	3/12/2022	79,209.34	2,089.95	-	2,089.95	1,788.26	301.69	77,421.08	19,396.30
45	4/12/2022	77,421.08	2,089.95	-	2,089.95	1,795.07	294.88	75,626.01	19,691.17
46	5/12/2022	75,626.01	2,089.95	-	2,089.95	1,801.91	288.04	73,824.10	19,979.21
47	6/12/2022	73,824.10	2,089.95	-	2,089.95	1,808.77	281.18	72,015.33	20,260.39
48	7/12/2022	72,015.33	2,089.95	-	2,089.95	1,815.66	274.29	70,199.68	20,534.68
49	8/12/2022	70,199.68	2,089.95	-	2,089.95	1,822.57	267.37	68,377.10	20,802.05
50	9/12/2022	68,377.10	2,089.95	-	2,089.95	1,829.51	260.43	66,547.59	21,062.48
	10/12/2022	66,547.59	2,089.95	-	2,089.95	1,836.48	253.46	64,711.11	21,315.95
	11/12/2022	64,711.11	2,089.95	-	2,089.95	1,843.48	246.47	62,867.63	21,562.42
53	12/12/2022	62,867.63	2,089.95	-	2,089.95	1,850.50	239.45	61,017.13	21,801.86
54	1/12/2023	61,017.13	2,089.95	-	2,089.95	1,857.55	232.40	59,159.58	22,034.26
55	2/12/2023	59,159.58	2,089.95	-	2,089.95	1,864.62	225.32	57,294.96	22,259.59
56	3/12/2023	57,294.96	2,089.95	-	2,089.95	1,871.72	218.22	55,423.23	22,477.81
57	4/12/2023	55,423.23	2,089.95	-	2,089.95	1,878.85	211.09	53,544.38	22,688.90

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
58	5/12/2023	53,544.38	2,089.95	-	2,089.95	1,886.01	203.94	51,658.37	22,892.84
	6/12/2023	51,658.37	2,089.95	-	2,089.95	1,893.19	196.75	49,765.18	23,089.59
	7/12/2023	49,765.18	2,089.95	-	2,089.95	1,900.40	189.54	47,864.78	23,279.14
61	8/12/2023	47,864.78	2,089.95	-	2,089.95	1,907.64	182.30	45,957.14	23,461.44
62	9/12/2023	45,957.14	2,089.95	-	2,089.95	1,914.91	175.04	44,042.23	23,636.48
63	10/12/2023	44,042.23	2,089.95	-	2,089.95	1,922.20	167.75	42,120.03	23,804.23
64	11/12/2023	42,120.03	2,089.95	-	2,089.95	1,929.52	160.42	40,190.51	23,964.65
65	12/12/2023	40,190.51	2,089.95	-	2,089.95	1,936.87	153.08	38,253.64	24,117.73
66	1/12/2024	38,253.64	2,089.95	-	2,089.95	1,944.25	145.70	36,309.39	24,263.42
67	2/12/2024	36,309.39	2,089.95	-	2,089.95	1,951.65	138.29	34,357.74	24,401.72
68	3/12/2024	34,357.74	2,089.95	-	2,089.95	1,959.09	130.86	32,398.65	24,532.58
69	4/12/2024	32,398.65	2,089.95	-	2,089.95	1,966.55	123.40	30,432.10	24,655.98
70	5/12/2024	30,432.10	2,089.95	-	2,089.95	1,974.04	115.91	28,458.06	24,771.88
71	6/12/2024	28,458.06	2,089.95	-	2,089.95	1,981.56	108.39	26,476.51	24,880.27
72	7/12/2024	26,476.51	2,089.95	-	2,089.95	1,989.10	100.84	24,487.40	24,981.12
73	8/12/2024	24,487.40	2,089.95	-	2,089.95	1,996.68	93.27	22,490.72	25,074.38
74	9/12/2024	22,490.72	2,089.95	-	2,089.95	2,004.28	85.66	20,486.44	25,160.04
75	10/12/2024	20,486.44	2,089.95	-	2,089.95	2,011.92	78.03	18,474.52	25,238.07
76	11/12/2024	18,474.52	2,089.95	-	2,089.95	2,019.58	70.36	16,454.94	25,308.44
77	12/12/2024	16,454.94	2,089.95	-	2,089.95	2,027.27	62.67	14,427.67	25,371.11
78	1/12/2025	14,427.67	2,089.95	-	2,089.95	2,034.99	54.95	12,392.67	25,426.06
79	2/12/2025	12,392.67	2,089.95	-	2,089.95	2,042.75	47.20	10,349.92	25,473.26
80	3/12/2025	10,349.92	2,089.95	-	2,089.95	2,050.53	39.42	8,299.40	25,512.68
81	4/12/2025	8,299.40	2,089.95	-	2,089.95	2,058.34	31.61	6,241.06	25,544.29
82	5/12/2025	6,241.06	2,089.95	-	2,089.95	2,066.18	23.77	4,174.89	25,568.06
83	6/12/2025	4,174.89	2,089.95	-	2,089.95	2,074.05	15.90	2,100.84	25,583.96
84	7/12/2025	2,100.84	2,089.95	-	2,089.95	2,081.94	8.00	18.90	25,591.97

Loan Amortization Schedule

	Enter values
Loan amount:	\$ 39,460.00
Annual interest rate:	5.073%
Loan period in years:	6
Number of payments per year:	12
Start date of loan:	6/2/2020
Optional extra payments:	\$ -

	Loan summary
Scheduled payment:	\$ 636.83
Scheduled number of payments:	72
Actual number of payments:	73
Total early payments:	\$ -
Total interest:	\$ 6,982.61

Lender name:

CTB Peoples

COPIERS

G/L # 25218

29220

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/2/2020	\$ 39,460.00	636.83	\$ -	\$ 636.83	34.15	602.68	\$ 39,425.85	\$ 602.68
2	8/2/2020	39,425.85	636.83	-	636.83	470.17	166.67	38,955.68	769.35
3	9/2/2020	38,955.68	636.83	-	636.83	472.16	164.68	38,483.52	934.02
4	10/2/2020	38,483.52	636.83	-	636.83	474.15	162.68	38,009.37	1,096.71
5	11/2/2020	38,009.37	636.83	-	636.83	476.16	160.68	37,533.22	1,257.39
6	12/2/2020	37,533.22	636.83	-	636.83	478.17	158.67	37,055.05	1,416.05
7	1/2/2021	37,055.05	636.83	-	636.83	480.19	156.64	36,574.86	1,572.70
8	2/2/2021	36,574.86	636.83	-	636.83	482.22	154.61	36,092.64	1,727.31
9	3/2/2021	36,092.64	636.83	-	636.83	484.26	152.58	35,608.38	1,879.88
10	4/2/2021	35,608.38	636.83	-	636.83	486.31	150.53	35,122.07	2,030.41
11	5/2/2021	35,122.07	636.83	-	636.83	488.36	148.47	34,633.71	2,178.89
12	6/2/2021	34,633.71	636.83	-	636.83	490.43	146.41	34,143.29	2,325.29
13	7/2/2021	34,143.29	636.83	-	636.83	492.50	144.34	33,650.79	2,469.63
14	8/2/2021	33,650.79	636.83	-	636.83	494.58	142.25	33,156.21	2,611.88
15	9/2/2021	33,156.21	636.83	-	636.83	496.67	140.16	32,659.53	2,752.04
16	10/2/2021	32,659.53	636.83	-	636.83	498.77	138.06	32,160.76	2,890.11
17	11/2/2021	32,160.76	636.83	-	636.83	500.88	135.95	31,659.88	3,026.06
18	12/2/2021	31,659.88	636.83	-	636.83	503.00	133.84	31,156.89	3,159.90
19	1/2/2022	31,156.89	636.83	-	636.83	505.12	131.71	30,651.76	3,291.61
20	2/2/2022	30,651.76	636.83	-	636.83	507.26	129.58	30,144.50	3,421.18
21	3/2/2022	30,144.50	636.83	-	636.83	509.40	127.43	29,635.10	3,548.62
22	4/2/2022	29,635.10	636.83	-	636.83	511.56	125.28	29,123.54	3,673.89
23	5/2/2022	29,123.54	636.83	-	636.83	513.72	123.11	28,609.83	3,797.01
24	6/2/2022	28,609.83	636.83	-	636.83	515.89	120.94	28,093.93	3,917.95
25	7/2/2022	28,093.93	636.83	-	636.83	518.07	118.76	27,575.86	4,036.71
26	8/2/2022	27,575.86	636.83	-	636.83	520.26	116.57	27,055.60	4,153.29
27	9/2/2022	27,055.60	636.83	-	636.83	522.46	114.37	26,533.14	4,267.66
28	10/2/2022	26,533.14	636.83	-	636.83	524.67	112.16	26,008.47	4,379.82
29	11/2/2022	26,008.47	636.83	-	636.83	526.89	109.95	25,481.58	4,489.77
30	12/2/2022	25,481.58	636.83	-	636.83	529.11	107.72	24,952.47	4,597.49
31	1/2/2023	24,952.47	636.83	-	636.83	531.35	105.48	24,421.12	4,702.97
32	2/2/2023	24,421.12	636.83	-	636.83	533.60	103.24	23,887.52	4,806.21
33	3/2/2023	23,887.52	636.83	-	636.83	535.85	100.98	23,351.67	4,907.19
34	4/2/2023	23,351.67	636.83	-	636.83	538.12	98.72	22,813.55	5,005.90
35	5/2/2023	22,813.55	636.83	-	636.83	540.39	96.44	22,273.15	5,102.34
36	6/2/2023	22,273.15	636.83	-	636.83	542.68	94.16	21,730.47	5,196.50
37	7/2/2023	21,730.47	636.83	-	636.83	544.97	91.86	21,185.50	5,288.36
38	8/2/2023	21,185.50	636.83	-	636.83	547.28	89.56	20,638.23	5,377.92
39	9/2/2023	20,638.23	636.83	-	636.83	549.59	87.24	20,088.64	5,465.16
40	10/2/2023	20,088.64	636.83	-	636.83	551.91	84.92	19,536.73	5,550.09
41	11/2/2023	19,536.73	636.83	-	636.83	554.25	82.59	18,982.48	5,632.67
42	12/2/2023	18,982.48	636.83	-	636.83	556.59	80.25	18,425.89	5,712.92
43	1/2/2024	18,425.89	636.83	-	636.83	558.94	77.89	17,866.95	5,790.81
44	2/2/2024	17,866.95	636.83	-	636.83	561.30	75.53	17,305.64	5,866.34
45	3/2/2024	17,305.64	636.83	-	636.83	563.68	73.16	16,741.97	5,939.50
46	4/2/2024	16,741.97	636.83	-	636.83	566.06	70.77	16,175.91	6,010.27
47	5/2/2024	16,175.91	636.83	-	636.83	568.45	68.38	15,607.45	6,078.65
48	6/2/2024	15,607.45	636.83	-	636.83	570.86	65.98	15,036.60	6,144.63
49	7/2/2024	15,036.60	636.83	-	636.83	573.27	63.56	14,463.33	6,208.20
50	8/2/2024	14,463.33	636.83	-	636.83	575.69	61.14	13,887.64	6,269.34
	9/2/2024	13,887.64	636.83	-	636.83	578.13	58.71	13,309.51	6,328.04
	10/2/2024	13,309.51	636.83	-	636.83	580.57	56.26	12,728.94	6,384.31
53	11/2/2024	12,728.94	636.83	-	636.83	583.02	53.81	12,145.91	6,438.12
54	12/2/2024	12,145.91	636.83	-	636.83	585.49	51.34	11,560.43	6,489.46
55	1/2/2025	11,560.43	636.83	-	636.83	587.96	48.87	10,972.46	6,538.33
56	2/2/2025	10,972.46	636.83	-	636.83	590.45	46.38	10,382.01	6,584.72
57	3/2/2025	10,382.01	636.83	-	636.83	592.95	43.89	9,789.07	6,628.60

Southern Water & Sewer District

Long Term Amortizing Fix

Rate: 3.25%

Facility/Loan Maturity Date: 05/20/2041

Interest calculations are for estimating purposes only

*Cobank
Loan To 2
23213*

Due Date	Remaining Principal Balance	Principal Payment	Interest Payment	Total Payment
	2,076,726.09			
06/21/21	2,070,708.23	6,017.86	937.41	6,955.27
07/20/21	2,064,486.59	6,221.64	5,619.03	11,840.67
08/20/21	2,058,434.47	6,052.12	5,788.37	11,840.49
09/20/21	2,052,365.42	6,069.05	5,771.14	11,840.19
10/20/21	2,046,094.10	6,271.32	5,568.90	11,840.22
11/22/21	2,039,990.51	6,103.59	5,736.98	11,840.57
12/20/21	2,033,685.68	6,304.83	5,536.54	11,841.37
01/20/22	2,027,547.36	6,138.32	5,702.31	11,840.63
02/22/22	2,021,391.87	6,155.49	5,684.85	11,840.34
03/21/22	2,014,671.69	6,720.18	5,121.30	11,841.48
04/20/22	2,008,480.16	6,191.53	5,650.42	11,841.95
05/20/22	2,002,089.98	6,390.18	5,450.25	11,840.43
06/20/22	1,995,863.24	6,226.74	5,614.03	11,840.77
07/20/22	1,989,438.90	6,424.34	5,416.15	11,840.49
08/22/22	1,983,176.75	6,262.15	5,578.68	11,840.83
09/20/22	1,976,897.08	6,279.67	5,562.01	11,841.68
10/20/22	1,970,421.37	6,475.71	5,364.87	11,840.58
11/21/22	1,964,106.00	6,315.37	5,525.55	11,840.92
12/20/22	1,957,595.65	6,510.35	5,330.86	11,841.21
01/20/23	1,951,244.39	6,351.26	5,489.71	11,840.97
02/20/23	1,944,875.35	6,369.04	5,471.67	11,840.71
03/20/23	1,937,961.75	6,913.60	4,927.14	11,840.74
04/20/23	1,931,555.54	6,406.21	5,435.46	11,841.67
05/22/23	1,924,957.03	6,598.51	5,242.28	11,840.79
06/20/23	1,918,514.43	6,442.60	5,399.72	11,842.32
07/20/23	1,911,880.59	6,633.84	5,207.03	11,840.87
08/21/23	1,905,401.39	6,479.20	5,361.99	11,841.19
09/20/23	1,898,904.06	6,497.33	5,344.17	11,841.50
10/20/23	1,892,217.12	6,686.94	5,154.01	11,840.95
11/20/23	1,885,682.89	6,534.23	5,307.05	11,841.28
12/20/23	1,878,960.13	6,722.76	5,118.27	11,841.03
01/22/24	1,872,388.80	6,571.33	5,270.01	11,841.34
02/20/24	1,865,799.08	6,589.72	5,252.54	11,842.26
03/20/24	1,858,854.04	6,945.04	4,896.07	11,841.11
04/22/24	1,852,226.44	6,627.60	5,214.13	11,841.73
05/20/24	1,845,413.07	6,813.37	5,029.01	11,842.38
06/20/24	1,838,747.86	6,665.21	5,176.28	11,841.49
07/22/24	1,831,897.99	6,849.87	4,991.37	11,841.24
08/20/24	1,825,194.95	6,703.04	5,139.76	11,842.80

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09/20/24	1,818,473.15	6,721.80	5,119.51	11,841.31
10/21/24	1,811,568.37	6,904.78	4,936.56	11,841.34
11/20/24	1,804,808.44	6,759.93	5,082.34	11,842.27
12/20/24	1,797,866.65	6,941.79	4,899.62	11,841.41
01/20/25	1,791,068.37	6,798.28	5,043.44	11,841.72
02/20/25	1,784,251.06	6,817.31	5,024.16	11,841.47
03/20/25	1,776,931.44	7,319.62	4,521.88	11,841.50
04/21/25	1,770,074.57	6,856.87	4,985.50	11,842.37
05/20/25	1,763,038.71	7,035.86	4,806.33	11,842.19
06/20/25	1,756,142.96	6,895.75	4,946.13	11,841.88
07/21/25	1,749,069.37	7,073.59	4,768.05	11,841.64
08/20/25	1,742,134.53	6,934.84	4,907.74	11,842.58
09/22/25	1,735,180.28	6,954.25	4,887.45	11,841.70
10/20/25	1,728,049.91	7,130.37	4,712.63	11,843.00
11/20/25	1,721,056.24	6,993.67	4,848.37	11,842.04
12/22/25	1,713,887.63	7,168.61	4,673.19	11,841.80
01/20/26	1,706,854.32	7,033.31	4,810.09	11,843.40
02/20/26	1,699,801.33	7,052.99	4,788.89	11,841.88
03/20/26	1,692,268.24	7,533.09	4,308.82	11,841.91
04/20/26	1,685,174.43	7,093.81	4,748.92	11,842.73
05/20/26	1,677,908.64	7,265.79	4,576.18	11,841.97
06/22/26	1,670,774.64	7,134.00	4,708.28	11,842.28
07/20/26	1,663,469.85	7,304.79	4,538.54	11,843.33
08/20/26	1,656,295.44	7,174.41	4,667.93	11,842.34
09/21/26	1,649,100.96	7,194.48	4,647.64	11,842.12
10/20/26	1,641,737.46	7,363.50	4,479.30	11,842.80
11/20/26	1,634,502.24	7,235.22	4,607.22	11,842.44
12/21/26	1,627,099.20	7,403.04	4,439.18	11,842.22
01/20/27	1,619,823.01	7,276.19	4,566.99	11,843.18
02/22/27	1,612,526.46	7,296.55	4,545.73	11,842.28
03/22/27	1,604,772.76	7,753.70	4,089.94	11,843.64
04/20/27	1,597,434.08	7,338.68	4,505.84	11,844.52
05/20/27	1,589,930.65	7,503.43	4,338.97	11,842.40
06/21/27	1,582,550.44	7,380.21	4,462.47	11,842.68
07/20/27	1,575,006.71	7,543.73	4,299.40	11,843.13
08/20/27	1,567,584.73	7,421.98	4,420.77	11,842.75
09/20/27	1,560,141.98	7,442.75	4,399.79	11,842.54
10/20/27	1,552,537.55	7,604.43	4,238.15	11,842.58
11/22/27	1,545,052.69	7,484.86	4,357.99	11,842.85
12/20/27	1,537,407.40	7,645.29	4,198.71	11,844.00
01/20/28	1,529,880.19	7,527.21	4,315.72	11,842.93
02/21/28	1,522,331.92	7,548.27	4,294.45	11,842.72
03/20/28	1,514,487.66	7,844.26	3,999.18	11,843.44
04/20/28	1,506,896.32	7,591.34	4,251.92	11,843.26
05/22/28	1,499,147.68	7,748.64	4,094.20	11,842.84
06/20/28	1,491,513.40	7,634.28	4,210.22	11,844.50
07/20/28	1,483,723.11	7,790.29	4,052.61	11,842.90

08/21/28	1,476,045.66	7,677.45	4,165.72	11,843.17
09/20/28	1,468,346.73	7,698.93	4,144.74	11,843.67
10/20/28	1,460,493.69	7,853.04	3,989.98	11,843.02
11/20/28	1,452,751.24	7,742.45	4,100.83	11,843.28
12/20/28	1,444,855.96	7,895.28	3,947.81	11,843.09
01/22/29	1,437,069.74	7,786.22	4,057.13	11,843.35
02/20/29	1,429,261.73	7,808.01	4,036.56	11,844.57
03/20/29	1,421,044.78	8,216.95	3,626.25	11,843.20
04/20/29	1,413,191.92	7,852.86	3,991.05	11,843.91
05/21/29	1,405,189.50	8,002.42	3,840.86	11,843.28
06/20/29	1,397,292.27	7,897.23	3,947.03	11,844.26
07/20/29	1,389,246.80	8,045.47	3,797.88	11,843.35
08/20/29	1,381,304.95	7,941.85	3,901.76	11,843.61
09/20/29	1,373,340.87	7,964.08	3,879.36	11,843.44
10/22/29	1,365,230.53	8,110.34	3,733.13	11,843.47
11/20/29	1,357,221.47	8,009.06	3,836.12	11,845.18
12/20/29	1,349,067.47	8,154.00	3,689.55	11,843.55
01/21/30	1,341,013.17	8,054.30	3,789.50	11,843.80
02/20/30	1,332,936.34	8,076.83	3,767.52	11,844.35
03/20/30	1,324,475.89	8,460.45	3,383.22	11,843.67
04/22/30	1,316,352.77	8,123.12	3,721.20	11,844.32
05/20/30	1,308,088.09	8,264.68	3,580.52	11,845.20
06/20/30	1,299,919.11	8,168.98	3,675.01	11,843.99
07/22/30	1,291,609.91	8,309.20	3,534.63	11,843.83
08/20/30	1,283,394.82	8,215.09	3,630.46	11,845.55
09/20/30	1,275,156.73	8,238.09	3,605.82	11,843.91
10/21/30	1,266,780.47	8,376.26	3,467.68	11,843.94
11/20/30	1,258,495.88	8,284.59	3,560.35	11,844.94
12/20/30	1,250,074.50	8,421.38	3,422.63	11,844.01
01/20/31	1,241,743.16	8,331.34	3,512.92	11,844.26
02/20/31	1,233,388.51	8,354.65	3,489.45	11,844.10
03/20/31	1,224,676.43	8,712.08	3,132.06	11,844.14
04/21/31	1,216,274.01	8,402.42	3,442.34	11,844.76
05/20/31	1,207,738.28	8,535.73	3,309.24	11,844.97
06/20/31	1,199,288.46	8,449.82	3,394.63	11,844.45
07/21/31	1,190,706.72	8,581.74	3,262.57	11,844.31
08/20/31	1,182,209.24	8,497.48	3,347.82	11,845.30
09/22/31	1,173,687.97	8,521.27	3,323.12	11,844.39
10/20/31	1,165,036.90	8,651.07	3,194.89	11,845.96
11/20/31	1,156,467.57	8,569.33	3,275.33	11,844.66
12/22/31	1,147,769.86	8,697.71	3,146.80	11,844.51
01/20/32	1,139,152.22	8,617.64	3,228.65	11,846.29
02/20/32	1,130,510.45	8,641.77	3,202.82	11,844.59
03/22/32	1,121,640.38	8,870.07	2,974.56	11,844.63
04/20/32	1,112,949.60	8,690.78	3,155.86	11,846.64
05/20/32	1,104,134.03	8,815.57	3,029.14	11,844.71
06/21/32	1,095,394.26	8,739.77	3,105.16	11,844.93

07/20/32	1,086,531.15	8,863.11	2,982.48	11,845.59
08/20/32	1,077,742.11	8,789.04	3,055.98	11,845.02
09/20/32	1,068,928.49	8,813.62	3,031.26	11,844.88
10/20/32	1,059,993.69	8,934.80	2,910.13	11,844.93
11/22/32	1,051,130.39	8,863.30	2,981.83	11,845.13
12/20/32	1,042,147.39	8,983.00	2,863.62	11,846.62
01/20/33	1,033,234.15	8,913.24	2,931.97	11,845.21
02/21/33	1,024,295.96	8,938.19	2,906.91	11,845.10
03/21/33	1,015,055.34	9,240.62	2,605.33	11,845.95
04/20/33	1,006,066.28	8,989.06	2,857.43	11,846.49
05/20/33	996,961.23	9,105.05	2,740.18	11,845.23
06/20/33	987,921.53	9,039.70	2,805.73	11,845.43
07/20/33	978,767.34	9,154.19	2,691.12	11,845.31
08/22/33	969,676.72	9,090.62	2,754.90	11,845.52
09/20/33	960,560.65	9,116.07	2,730.98	11,847.05
10/20/33	951,332.36	9,228.29	2,617.15	11,845.44
11/21/33	942,164.96	9,167.40	2,678.24	11,845.64
12/20/33	932,886.85	9,278.11	2,568.25	11,846.36
01/20/34	923,667.83	9,219.02	2,626.70	11,845.72
02/20/34	914,423.00	9,244.83	2,600.80	11,845.63
03/20/34	904,904.65	9,518.35	2,327.32	11,845.67
04/20/34	895,607.32	9,297.33	2,548.80	11,846.13
05/22/34	886,203.11	9,404.21	2,441.55	11,845.76
06/20/34	876,853.44	9,349.67	2,497.97	11,847.64
07/20/34	867,398.44	9,455.00	2,390.85	11,845.85
08/21/34	857,996.14	9,402.30	2,443.73	11,846.03
09/20/34	848,567.53	9,428.61	2,418.17	11,846.78
10/20/34	839,035.92	9,531.61	2,314.38	11,845.99
11/20/34	829,554.25	9,481.67	2,364.48	11,846.15
12/20/34	819,971.15	9,583.10	2,262.97	11,846.07
01/22/35	810,436.12	9,535.03	2,311.22	11,846.25
02/20/35	800,874.40	9,561.72	2,286.17	11,847.89
03/20/35	791,069.02	9,805.38	2,040.84	11,846.22
04/20/35	781,453.11	9,615.91	2,230.71	11,846.62
05/21/35	771,739.73	9,713.38	2,132.93	11,846.31
06/20/35	762,069.72	9,670.01	2,177.34	11,847.35
07/20/35	752,303.85	9,765.87	2,080.52	11,846.39
08/20/35	742,579.45	9,724.40	2,122.16	11,846.56
09/20/35	732,827.83	9,751.62	2,094.87	11,846.49
10/22/35	722,982.76	9,845.07	2,001.47	11,846.54
11/20/35	713,176.30	9,806.46	2,042.01	11,848.47
12/20/35	703,278.01	9,898.29	1,948.34	11,846.63
01/21/36	693,416.40	9,861.61	1,985.18	11,846.79
02/20/36	683,527.19	9,889.21	1,958.41	11,847.62
03/20/36	673,486.90	10,040.29	1,806.48	11,846.77
04/21/36	663,541.91	9,944.99	1,902.05	11,847.04
05/20/36	653,509.20	10,032.71	1,815.04	11,847.75

06/20/36	643,508.30	10,000.90	1,846.13	11,847.03
07/21/36	633,421.33	10,086.97	1,759.99	11,846.96
08/20/36	623,364.22	10,057.11	1,790.91	11,848.02
09/22/36	613,278.96	10,085.26	1,761.81	11,847.07
10/20/36	603,110.12	10,168.84	1,680.08	11,848.92
11/20/36	592,968.18	10,141.94	1,705.32	11,847.26
12/22/36	582,744.32	10,223.86	1,623.35	11,847.21
01/20/37	572,545.39	10,198.93	1,650.25	11,849.18
02/20/37	562,317.91	10,227.48	1,619.83	11,847.31
03/20/37	551,909.51	10,408.40	1,438.96	11,847.36
04/20/37	541,624.28	10,285.23	1,562.43	11,847.66
05/20/37	531,261.37	10,362.91	1,484.54	11,847.45
06/22/37	520,918.36	10,343.01	1,504.57	11,847.58
07/20/37	510,499.37	10,418.99	1,430.43	11,849.42
08/20/37	500,098.25	10,401.12	1,446.56	11,847.68
09/21/37	489,668.02	10,430.23	1,417.42	11,847.65
10/20/37	479,164.39	10,503.63	1,345.02	11,848.65
11/20/37	468,675.58	10,488.81	1,359.01	11,847.82
12/21/37	458,115.10	10,560.48	1,287.32	11,847.80
01/20/38	447,567.37	10,547.73	1,301.16	11,848.89
02/22/38	436,990.13	10,577.24	1,270.65	11,847.89
03/22/38	426,264.93	10,725.20	1,124.67	11,849.87
04/20/38	415,628.07	10,636.86	1,213.28	11,850.14
05/20/38	404,923.92	10,704.15	1,143.91	11,848.06
06/21/38	394,227.34	10,696.58	1,151.58	11,848.16
07/20/38	383,465.23	10,762.11	1,087.02	11,849.13
08/20/38	372,708.59	10,756.64	1,091.63	11,848.27
09/20/38	361,921.84	10,786.75	1,061.51	11,848.26
10/20/38	351,072.24	10,849.60	998.71	11,848.31
11/22/38	340,224.94	10,847.30	1,001.13	11,848.43
12/20/38	329,316.57	10,908.37	942.00	11,850.37
01/20/39	318,408.39	10,908.18	940.34	11,848.52
02/21/39	307,469.68	10,938.71	909.81	11,848.52
03/21/39	296,417.09	11,052.59	796.97	11,849.56
04/20/39	285,416.84	11,000.25	849.51	11,849.76
05/20/39	274,360.03	11,056.81	791.87	11,848.68
06/20/39	263,298.05	11,061.98	786.80	11,848.78
07/20/39	252,181.34	11,116.71	732.07	11,848.78
08/22/39	241,057.28	11,124.06	724.83	11,848.89
09/20/39	229,902.10	11,155.18	695.71	11,850.89
10/20/39	218,694.94	11,207.16	641.79	11,848.95
11/21/39	207,477.17	11,217.77	631.26	11,849.03
12/20/39	196,209.28	11,267.89	582.17	11,850.06
01/20/40	184,928.58	11,280.70	568.44	11,849.14
02/20/40	173,616.32	11,312.26	536.90	11,849.16
03/20/40	162,241.04	11,375.28	473.94	11,849.22
04/20/40	150,865.28	11,375.76	473.56	11,849.32

05/21/40	139,444.07	11,421.21	428.11	11,849.32
06/20/40	128,004.51	11,439.56	410.87	11,850.43
07/20/40	116,521.38	11,483.13	366.30	11,849.43
08/20/40	105,017.66	11,503.72	345.79	11,849.51
09/20/40	93,481.76	11,535.90	313.64	11,849.54
10/22/40	81,905.13	11,576.63	272.97	11,849.60
11/20/40	70,304.54	11,600.59	251.16	11,851.75
12/20/40	58,665.14	11,639.40	210.31	11,849.71
01/21/41	46,999.51	11,665.63	184.15	11,849.78
02/20/41	35,301.23	11,698.28	152.59	11,850.87
03/20/41	23,560.65	11,740.58	109.30	11,849.88
04/22/41	11,796.78	11,763.87	86.08	11,849.95
05/20/41	0.00	11,796.78	54.25	11,851.03

Customer Name: Southern Water and Sewer District

Loan Type: LTF

Rate: 2.00%

Facility/Loan Maturity Date: 5/20/2025

CobANK
LOAN T03

23214

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Interest Payment	Total Payment
	184,153.54			
06/21/21	180,472.96 ✓	3,680.58	51.15	3,731.73
07/20/21	176,776.02	3,696.94	301.00	3,997.94
08/20/21	173,082.74	3,693.28	308.35	4,001.63
09/20/21	169,383.10	3,699.64	301.98	4,001.62
10/20/21	165,667.67	3,715.43	286.21	4,001.64
11/22/21	161,955.26	3,712.41	289.24	4,001.65
12/20/21	158,227.45	3,727.81	274.26	4,002.07
01/20/22	154,502.23	3,725.22	276.43	4,001.65
02/22/22	150,770.58	3,731.65	270.02	4,001.67
03/21/22	147,007.39	3,763.19	238.89	4,002.08
04/20/22	143,262.83	3,744.56	257.36	4,001.92
05/20/22	139,503.88	3,758.95	242.72	4,001.67
06/20/22	135,746.40	3,757.48	244.23	4,001.71
07/20/22	131,974.92	3,771.48	230.21	4,001.69
08/22/22	128,204.48	3,770.44	231.27	4,001.71
09/20/22	124,427.54	3,776.94	225.20	4,002.14
10/20/22	120,637.19	3,790.35	211.36	4,001.71
11/21/22	116,847.23	3,789.96	211.77	4,001.73
12/20/22	113,044.24	3,802.99	198.95	4,001.94
01/20/23	109,241.20	3,803.04	198.70	4,001.74
02/20/23	105,431.61	3,809.59	192.16	4,001.75
03/20/23	101,597.88	3,833.73	168.02	4,001.75
04/20/23	97,775.13	3,822.75	179.02	4,001.77
05/22/23	93,940.35	3,834.78	167.00	4,001.78
06/20/23	90,104.41	3,835.94	166.26	4,002.20
07/20/23	86,256.85	3,847.56	154.22	4,001.78
08/21/23	82,407.68	3,849.17	152.62	4,001.79
09/20/23	78,551.87	3,855.81	146.20	4,002.01
10/20/23	74,685.06	3,866.81	134.99	4,001.80
11/20/23	70,815.96	3,869.10	132.70	4,001.80
12/20/23	66,936.25	3,879.71	122.11	4,001.82
01/22/24	63,053.80	3,882.45	119.38	4,001.83
02/20/24	59,164.66	3,889.14	113.12	4,002.26
03/20/24	55,262.26	3,902.40	99.43	4,001.83
04/22/24	51,359.70	3,902.56	99.29	4,001.85
05/20/24	47,447.57	3,912.13	90.15	4,002.28
06/20/24	43,531.55	3,916.02	85.85	4,001.87
07/22/24	39,606.38	3,925.17	76.68	4,001.85

2838.4

08/20/24	35,676.86	3,929.52	72.79	4,002.31
09/20/24	31,740.57	3,936.29	65.59	4,001.88
10/21/24	27,795.74	3,944.83	57.06	4,001.89
11/20/24	23,845.88	3,949.86	52.25	4,002.11
12/20/24	19,887.90	3,957.98	43.92	4,001.90
01/20/25	15,924.42	3,963.48	38.42	4,001.90
02/20/25	11,954.11	3,970.31	31.61	4,001.92
03/20/25	7,974.98	3,979.13	22.79	4,001.92
04/21/25	3,990.98	3,984.00	17.93	4,001.93
05/20/25	0.00	3,990.98	11.08	4,002.06

Loan Amortization Schedule

Enter values	
Loan amount	\$ 1,400,000.00
Annual interest rate	2.327%
Loan period in years	5
Number of payments per year	12
Start date of loan	6/2/2020
Optional extra payments	\$

Loan summary	
Scheduled payment	\$ 24,739.50
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$
Total interest	\$ 82,002.66

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Lender name: CTB COPIERS G/L # 25218

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/2/2020	\$ 1,400,000.00	24,739.50	\$ -	\$ 24,739.50	24,136.82	602.68	\$1,375,863.18	\$ 602.68
2	8/2/2020	1,375,863.18	24,739.50	-	24,739.50	22,071.76	2,667.74	1,353,791.41	3,270.42
3	9/2/2020	1,353,791.41	24,739.50	-	24,739.50	22,114.56	2,624.95	1,331,676.86	5,895.37
4	10/2/2020	1,331,676.86	24,739.50	-	24,739.50	22,157.44	2,582.07	1,309,519.42	8,477.43
5	11/2/2020	1,309,519.42	24,739.50	-	24,739.50	22,200.40	2,539.10	1,287,319.02	11,016.54
6	12/2/2020	1,287,319.02	24,739.50	-	24,739.50	22,243.45	2,496.06	1,265,075.57	13,512.59
7	1/2/2021	1,265,075.57	24,739.50	-	24,739.50	22,286.57	2,452.93	1,242,789.00	15,965.52
8	2/2/2021	1,242,789.00	24,739.50	-	24,739.50	22,329.79	2,409.72	1,220,459.21	18,375.24
9	3/2/2021	1,220,459.21	24,739.50	-	24,739.50	22,373.08	2,366.42	1,198,086.13	20,741.66
10	4/2/2021	1,198,086.13	24,739.50	-	24,739.50	22,416.46	2,323.04	1,175,669.66	23,064.70
11	5/2/2021	1,175,669.66	24,739.50	-	24,739.50	22,459.93	2,279.57	1,153,209.73	25,344.27
12	6/2/2021	1,153,209.73	24,739.50	-	24,739.50	22,503.48	2,236.03	1,130,706.25	27,580.30
13	7/2/2021	1,130,706.25	24,739.50	-	24,739.50	22,547.11	2,192.39	1,108,159.14	29,772.69
14	8/2/2021	1,108,159.14	24,739.50	-	24,739.50	22,590.83	2,148.67	1,085,568.31	31,921.36
15	9/2/2021	1,085,568.31	24,739.50	-	24,739.50	22,634.63	2,104.87	1,062,933.68	34,026.24
16	10/2/2021	1,062,933.68	24,739.50	-	24,739.50	22,678.52	2,060.98	1,040,255.16	36,087.22
17	11/2/2021	1,040,255.16	24,739.50	-	24,739.50	22,722.49	2,017.01	1,017,532.67	38,104.23
18	12/2/2021	1,017,532.67	24,739.50	-	24,739.50	22,766.55	1,972.95	994,766.12	40,077.19
19	1/2/2022	994,766.12	24,739.50	-	24,739.50	22,810.69	1,928.81	971,955.43	42,006.00
20	2/2/2022	971,955.43	24,739.50	-	24,739.50	22,854.92	1,884.58	949,100.50	43,890.58
21	3/2/2022	949,100.50	24,739.50	-	24,739.50	22,899.24	1,840.27	926,201.27	45,730.84
22	4/2/2022	926,201.27	24,739.50	-	24,739.50	22,943.64	1,795.87	903,257.63	47,526.71
23	5/2/2022	903,257.63	24,739.50	-	24,739.50	22,988.12	1,751.38	880,269.51	49,278.09
24	6/2/2022	880,269.51	24,739.50	-	24,739.50	23,032.70	1,706.81	857,236.81	50,984.89
25	7/2/2022	857,236.81	24,739.50	-	24,739.50	23,077.36	1,662.15	834,159.45	52,647.04
26	8/2/2022	834,159.45	24,739.50	-	24,739.50	23,122.10	1,617.40	811,037.35	54,264.44
27	9/2/2022	811,037.35	24,739.50	-	24,739.50	23,166.94	1,572.57	787,870.41	55,837.01
28	10/2/2022	787,870.41	24,739.50	-	24,739.50	23,211.86	1,527.65	764,658.56	57,364.66
29	11/2/2022	764,658.56	24,739.50	-	24,739.50	23,256.86	1,482.64	741,401.69	58,847.30
30	12/2/2022	741,401.69	24,739.50	-	24,739.50	23,301.96	1,437.55	718,099.74	60,284.84
31	1/2/2023	718,099.74	24,739.50	-	24,739.50	23,347.14	1,392.37	694,752.60	61,677.21
32	2/2/2023	694,752.60	24,739.50	-	24,739.50	23,392.41	1,347.10	671,360.19	63,024.31
33	3/2/2023	671,360.19	24,739.50	-	24,739.50	23,437.76	1,301.74	647,922.43	64,326.04
34	4/2/2023	647,922.43	24,739.50	-	24,739.50	23,483.21	1,256.29	624,439.22	65,582.34
35	5/2/2023	624,439.22	24,739.50	-	24,739.50	23,528.74	1,210.76	600,910.48	66,793.10
36	6/2/2023	600,910.48	24,739.50	-	24,739.50	23,574.36	1,165.14	577,336.11	67,958.24
37	7/2/2023	577,336.11	24,739.50	-	24,739.50	23,620.07	1,119.43	553,716.04	69,077.67
38	8/2/2023	553,716.04	24,739.50	-	24,739.50	23,665.87	1,073.63	530,050.17	70,151.30
39	9/2/2023	530,050.17	24,739.50	-	24,739.50	23,711.76	1,027.75	506,338.41	71,179.05
40	10/2/2023	506,338.41	24,739.50	-	24,739.50	23,757.73	981.77	482,580.68	72,160.82
41	11/2/2023	482,580.68	24,739.50	-	24,739.50	23,803.80	935.70	458,776.88	73,096.52
42	12/2/2023	458,776.88	24,739.50	-	24,739.50	23,849.95	889.55	434,926.92	73,986.07
43	1/2/2024	434,926.92	24,739.50	-	24,739.50	23,896.20	843.31	411,030.72	74,829.38
44	2/2/2024	411,030.72	24,739.50	-	24,739.50	23,942.53	796.97	387,088.19	75,626.35
45	3/2/2024	387,088.19	24,739.50	-	24,739.50	23,988.96	750.55	363,099.24	76,376.90
46	4/2/2024	363,099.24	24,739.50	-	24,739.50	24,035.47	704.03	339,063.77	77,080.93
47	5/2/2024	339,063.77	24,739.50	-	24,739.50	24,082.07	657.43	314,981.69	77,738.36
48	6/2/2024	314,981.69	24,739.50	-	24,739.50	24,128.77	610.74	290,852.93	78,349.10
49	7/2/2024	290,852.93	24,739.50	-	24,739.50	24,175.55	563.95	266,677.37	78,913.05
50	8/2/2024	266,677.37	24,739.50	-	24,739.50	24,222.43	517.08	242,454.95	79,430.13
	9/2/2024	242,454.95	24,739.50	-	24,739.50	24,269.39	470.11	218,185.55	79,900.24
	10/2/2024	218,185.55	24,739.50	-	24,739.50	24,316.45	423.05	193,869.10	80,323.29
53	11/2/2024	193,869.10	24,739.50	-	24,739.50	24,363.60	375.90	169,505.50	80,699.19
54	12/2/2024	169,505.50	24,739.50	-	24,739.50	24,410.84	328.66	145,094.66	81,027.86
55	1/2/2025	145,094.66	24,739.50	-	24,739.50	24,458.17	281.33	120,636.49	81,309.19
56	2/2/2025	120,636.49	24,739.50	-	24,739.50	24,505.59	233.91	96,130.90	81,543.10
57	3/2/2025	96,130.90	24,739.50	-	24,739.50	24,553.11	186.39	71,577.79	81,729.49

