

KIA #B18-011

	Principal	Interest	Service Fee	Annual Payment
2024	\$ 2,589	\$ 817	\$ 93	\$ 3,499
2025	2,634	772	88	3,494
2026	2,680	726	83	3,489
2027	2,728	678	77	3,483
2028	2,776	630	72	3,478
5-Year Totals	<u>13,407</u>	<u>3,623</u>	<u>413</u>	<u>17,443</u>
5-Year Avg.	<u>\$ 2,681</u>	<u>\$ 725</u>	<u>\$ 83</u>	<u>\$ 3,489</u>

	Principal	Interest	Service Fee	Annual Payment	Outstanding Balance
Outstanding Balance					49,899
06/01/23	1,266	437	50	1,753	48,633
12/01/23	1,277	426	49	1,752	47,356
06/01/24	1,289	414	47	1,750	46,067
12/01/24	1,300	403	46	1,749	44,767
06/01/25	1,311	392	45	1,748	43,456
12/01/25	1,323	380	43	1,746	42,133
06/01/26	1,334	369	42	1,745	40,799
12/01/26	1,346	357	41	1,744	39,453
06/01/27	1,358	345	39	1,742	38,095
12/01/27	1,370	333	38	1,741	36,725
06/01/28	1,382	321	37	1,740	35,343
12/01/28	1,394	309	35	1,738	33,949

KIA #C20-001

C.Y.	Principal	Interest	Service Fee	Annual Payment
2024	\$ 160,171	\$ 2,407	\$ 240	\$ 162,818
2025	0	0	0	0
2026	0	0	0	0
2027	0	0	0	0
2028	0	0	0	0
TOTALS	<u>160,171</u>	<u>2,407</u>	<u>240</u>	<u>162,818</u>
5-Year Avg	<u>\$ 32,034</u>	<u>\$ 481</u>	<u>\$ 48</u>	<u>\$ 32,564</u>

	Principal	Interest	Service Fee	Annual Payment	
Outstanding Balance					317,188
06/01/23	78,117	3,172	317	81,606	239,071
12/01/23	78,898	2,391	239	81,528	160,173
06/01/24	79,687	1,602	160	81,449	80,486
12/01/24	80,484	805	80	81,369	0
06/01/25	0	0	0	0	0
12/01/25	0	0	0	0	0
06/01/26	0	0	0	0	0
12/01/26	0	0	0	0	0
06/01/27	0	0	0	0	0
12/01/27	0	0	0	0	0
06/01/28	0	0	0	0	0
12/01/28	0	0	0	0	0

### KRWFC

C.Y.	Principal	Interest	Service Fee	Annual Payment
2023	42,000	5,305	250	47,555
2024	45,000	3,065	250	48,315
2025	36,000	953	250	37,203
2026	0	0	0	0
2027	0	0	0	0
<b>TOTALS</b>	<b>123,000</b>	<b>9,323</b>	<b>750</b>	<b>133,073</b>
<b>5-Year Avg</b>	<b>\$ 24,600</b>	<b>\$ 1,865</b>	<b>\$ 150</b>	<b>\$ 26,615</b>

### RD

	Principal	Interest	Service Fee	Annual Payment
Outstanding Balance				
2023	\$ 27,000	\$ 39,300	\$ -	\$ 66,300
2024	28,000	38,650	0	66,650
2025	29,000	37,975	0	66,975
2026	30,000	36,550	0	66,550
2027	31,000	35,800	0	66,800
2028				
Total 5-Year	145,000	188,275	0	333,275
5-Year Averages	\$ 29,000	\$ 37,655	\$ -	\$ 66,655