Jessamine-South Elkhorn Water District COMPARISON BETWEEN CENTRAL BANK & FARMERS BANK RENEWAL TERMS - UNSECURED LOAN

COMPARISON BETWEEN CENTRAL BANK & FARMERS BANK RENEWAL TERMS - UNSECURED LOAN CENTRAL BANK Renewal Terms - LOAN 1(A) - UNSECURED CENTRAL BANK Renewal Terms - LOAN 1(A) - UNSECURED CENTRAL BANK RENEWAL TERMS - UNSECURED FARMERS BANK RENEWAL TERMS - UNSECURED COMPARISON BETWEEN CENTRAL BANK LOAN 1(B) COMPARISON BETWEEN CENTRAL BANK LOAN 1(B)																		
CEI	NTRAL BANK R	enewal Terms	- LOAN 1(A) -	UNSECURED	CEN	TRAL BANK Re	enewal Terms -	LOAN 1(B) - U	NSECURED		COMPARISON BETWEEN CENTRAL BANK LOAN 1(B)							
year Amort	tization - 5 year	r fixed (Quarter	ly pmts - \$7,55	9.90) - 7.75% interes	5 year Amort	zation - 3 year	fixed (Quarterl	y pmts - \$7,559	9.90) - 7.75% interest	24 Month	Amortization -	5.625% interes	st (Monthly pm	and FARMERS BANK UNSECURED				
Calendar	Payments	Principal	Interest	Balance	Calendar	Payments	Principal	Interest	Balance	Calendar	Payments	Principal	Interest	Balance		Central	Farmers	Difference
Year	rayments	Fillicipal	interest	\$124,363.98	Year	Fayinents	Fillicipal	interest	\$124,363.98	Year	rayments	Fillicipal	interest	\$125,000.00		Bank (B)	Pmts	Difference
2024	\$15,119.80	\$10,400.49	\$4,719.31	\$113,963.49	2024	\$15,119.80	\$10,400.49	\$4,719.31	\$113,963.49	2024	\$22,075.92	\$19,871.35	\$2,204.57	\$105,128.65	Total Pmts.	\$146,248.11	\$132,455.49	\$13,792.62
2025	\$30,239.60	\$22,037.66	\$8,201.94	\$91,925.83	2025	\$30,239.60	\$22,037.66	\$8,201.94	\$91,925.83	2025	\$66,227.76	\$61,893.80	\$4,333.96	\$43,234.85	Principal	\$124,363.98	\$125,000.00	-\$636.02
2026	\$30,239.60	\$23,795.86	\$6,443.74	\$68,129.97	2026	\$30,239.60	\$23,795.86	\$6,443.74	\$74,251.25	2026	\$44,151.81	\$43,234.85	\$916.96	\$0.00	Interest	\$21,884.13	\$7,455.49	\$14,428.64
2027	\$30,239.60	\$25,694.33	\$4,545.27	\$42,435.64	2027	\$70,649.11	\$68,129.97	\$2,519.14	\$0.00	2027	\$0.00	\$0.00	\$0.00	\$0.00				
2028	\$30,239.60	\$27,744.26	\$2,495.34	\$14,691.38	2028	\$0.00	\$0.00	\$0.00	\$0.00	2028	\$0.00	\$0.00	\$0.00	\$0.00				
2029	\$15,119.72	\$14,691.38	\$428.34	\$0.00	2029	\$0.00	\$0.00	\$0.00	\$0.00	2029	\$0.00	\$0.00	\$0.00	\$0.00				
2030	\$0.00	\$0.00	\$0.00	\$0.00	2030	\$0.00	\$0.00	\$0.00	\$0.00	2030	\$0.00	\$0.00	\$0.00	\$0.00				
2031	\$0.00	\$0.00	\$0.00	\$0.00	2031	\$0.00	\$0.00	\$0.00	\$0.00	2031	\$0.00	\$0.00	\$0.00	\$0.00				
2032	\$0.00	\$0.00	\$0.00	\$0.00	2032	\$0.00	\$0.00	\$0.00	\$0.00	2032	\$0.00	\$0.00	\$0.00	\$0.00				
2033	\$0.00	\$0.00	\$0.00	\$0.00	2033	\$0.00	\$0.00	\$0.00	\$0.00	2033	\$0.00	\$0.00	\$0.00	\$0.00				
2034	\$0.00	\$0.00	\$0.00	\$0.00	2034	\$0.00	\$0.00	\$0.00	\$0.00	2034	\$0.00	\$0.00	\$0.00	\$0.00				
TOTALS:	\$151,197.92	\$124,363.98	\$26,833.94		TOTALS:	\$146,248.11	\$124,363.98	\$21,884.13		TOTALS:	\$132,455.49	\$125,000.00	\$7,455.49					
Loan	Daymente	Principal	Interest	Balance	Loan	Daymente	Dringinal	Interest	Balance	Loan	Daymente	Principal	Interest	Balance				
Loan Year	Payments	Principal	Interest	Balance \$124,363.98	Loan Year	Payments	Principal	Interest	Balance \$124,363.98	Loan Year	Payments	Principal	Interest	Balance \$125,000.00				
	\$30,239.60	\$21,207.90	\$9,031.70	\$124,363.98 \$103,156.08		\$30,239.60	\$21,207.90	\$9,031.70			\$66,227.76	\$60,746.78	\$5,480.98	\$125,000.00 \$64,253.22				
	.,	\$21,207.90 \$22,899.89		\$124,363.98		.,			\$124,363.98		.,			\$125,000.00				
Year 1	\$30,239.60	\$21,207.90	\$9,031.70	\$124,363.98 \$103,156.08	Year 1	\$30,239.60	\$21,207.90	\$9,031.70	\$124,363.98 \$103,156.08	Year 1	\$66,227.76	\$60,746.78	\$5,480.98	\$125,000.00 \$64,253.22				
Year 1 2	\$30,239.60 \$30,239.60 \$30,239.60 \$30,239.60	\$21,207.90 \$22,899.89 \$24,726.88 \$26,699.63	\$9,031.70 \$7,339.71	\$124,363.98 \$103,156.08 \$80,256.19 \$55,529.31 \$28,829.68	Year 1 2	\$30,239.60 \$30,239.60 \$85,768.91 \$0.00	\$21,207.90 \$22,899.89 \$80,256.19 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$0.00 \$0.00	Year 1 2	\$66,227.76 \$66,227.73 \$0.00 \$0.00	\$60,746.78 \$64,253.22 \$0.00 \$0.00	\$5,480.98 \$1,974.51 \$0.00 \$0.00	\$125,000.00 \$64,253.22 \$0.00 \$0.00 \$0.00				
Year 1 2	\$30,239.60 \$30,239.60 \$30,239.60 \$30,239.60 \$30,239.52	\$21,207.90 \$22,899.89 \$24,726.88 \$26,699.63 \$28,829.68	\$9,031.70 \$7,339.71 \$5,512.72 \$3,539.97 \$1,409.84	\$124,363.98 \$103,156.08 \$80,256.19 \$55,529.31 \$28,829.68 \$0.00	Year 1 2	\$30,239.60 \$30,239.60 \$85,768.91 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$80,256.19 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$0.00 \$0.00 \$0.00	Year 1 2	\$66,227.76 \$66,227.73 \$0.00 \$0.00 \$0.00	\$60,746.78 \$64,253.22 \$0.00 \$0.00 \$0.00	\$5,480.98 \$1,974.51 \$0.00 \$0.00 \$0.00	\$125,000.00 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00				
Year 1 2	\$30,239.60 \$30,239.60 \$30,239.60 \$30,239.60 \$30,239.52 \$0.00	\$21,207.90 \$22,899.89 \$24,726.88 \$26,699.63 \$28,829.68 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$3,539.97 \$1,409.84 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$55,529.31 \$28,829.68 \$0.00 \$0.00	Year 1 2 3 4 5	\$30,239.60 \$30,239.60 \$85,768.91 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$80,256.19 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6	\$66,227.76 \$66,227.73 \$0.00 \$0.00 \$0.00 \$0.00	\$60,746.78 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00	\$5,480.98 \$1,974.51 \$0.00 \$0.00 \$0.00 \$0.00	\$125,000.00 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Year 1 2	\$30,239.60 \$30,239.60 \$30,239.60 \$30,239.60 \$30,239.52 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$24,726.88 \$26,699.63 \$28,829.68 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$3,539.97 \$1,409.84 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$55,529.31 \$28,829.68 \$0.00 \$0.00	Year 1 2 3 4 5 6 7	\$30,239.60 \$30,239.60 \$85,768.91 \$0.00 \$0.00 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$0.00 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6 7	\$66,227.76 \$66,227.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60,746.78 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,480.98 \$1,974.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$125,000.00 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Year 1 2	\$30,239.60 \$30,239.60 \$30,239.60 \$30,239.52 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$24,726.88 \$26,699.63 \$28,829.68 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$3,539.97 \$1,409.84 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$55,529.31 \$28,829.68 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5	\$30,239.60 \$30,239.60 \$85,768.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6	\$66,227.76 \$66,227.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60,746.78 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,480.98 \$1,974.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$125,000.00 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Year 1 2	\$30,239.60 \$30,239.60 \$30,239.60 \$30,239.52 \$0.00 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$24,726.88 \$26,699.63 \$28,829.68 \$0.00 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$3,539.97 \$1,409.84 \$0.00 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$55,529.31 \$28,829.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6 7 8 9	\$30,239.60 \$30,239.60 \$85,768.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6 7 8 9	\$66,227.76 \$66,227.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60,746.78 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,480.98 \$1,974.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$125,000.00 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Year 1 2 3 4 5 6 7 8 9 10	\$30,239.60 \$30,239.60 \$30,239.60 \$30,239.60 \$30,239.52 \$0.00 \$0.00 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$24,726.88 \$26,699.63 \$28,829.68 \$0.00 \$0.00 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$3,539.97 \$1,409.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$55,529.31 \$28,829.68 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6 7 8 9 10	\$30,239.60 \$30,239.60 \$85,768.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6 7 8 9 10	\$66,227.76 \$66,227.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60,746.78 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,480.98 \$1,974.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$125,000.00 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Year 1 2 3 4 5 6 7 8 9 10	\$30,239.60 \$30,239.60 \$30,239.60 \$30,239.60 \$30,239.52 \$0.00 \$0.00 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$24,726.88 \$26,699.63 \$28,829.68 \$0.00 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$3,539.97 \$1,409.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$55,529.31 \$28,829.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6 7 8 9	\$30,239.60 \$30,239.60 \$85,768.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$21,207.90 \$22,899.89 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,031.70 \$7,339.71 \$5,512.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,363.98 \$103,156.08 \$80,256.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Year 1 2 3 4 5 6 7 8 9	\$66,227.76 \$66,227.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60,746.78 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,480.98 \$1,974.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$125,000.00 \$64,253.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				

Jessamine-South Elkhorn Water District

						COM	IPARISON BETV		L BANK & FARMERS		TERMS - MORT	TGAGE								
			LOAN 2(A) - M		CENTRAL BANK Renewal Terms - LOAN 2(B) - MORTGAGE						FARMERS BANK Renewal Terms - MORTGAGE						COMPARISON BETWEEN CENTRAL BANK MORTGAGE (B)			
10 year Amortization, 7.75% APR - 5 year fixed (Monthly pmts - \$2,894.72)					10 year Amortization, 7.50% APR - 3 year fixed (Monthly pmts - \$2,894.72)						rtization, 5.28%	APR - 5 year B	alloon (Monthly	pmts - \$2,622.00)	ts - \$2,622.00) and FARMERS BANK MORTGAGE					
Calendar	Payments	Principal	Interest	Balance	Calendar	Payments	Principal	Interest	Balance	Calendar	Payments	Principal	Interest	Balance		Central	Farmers	Difference		
Year	,			\$243,865.04	Year				\$243,865.04	Year				\$244,000.00		Bank	Pmts			
2024	\$11,578.88	\$5,533.86	\$6,045.02	\$226,840.99	2024	\$11,578.88	\$5,533.86	\$6,045.02	\$238,331.18	2024	\$10,486.08	\$6,232.66	\$4,253.42	\$237,767.34	Total Pmts.	\$292,935.33		-\$2,332.37		
2025	\$34,736.64	\$17,453.65	\$17,282.99	\$208,495.31	2025	\$34,736.64	\$17,453.65	\$17,282.99	\$220,877.53	2025	\$31,458.24	\$19,368.39	\$12,089.85	\$218,398.95	Principal		\$244,000.00	-\$134.96		
2026	\$34,736.64	\$18,808.64	\$15,928.00	\$188,725.41	2026	\$34,736.64		\$15,928.00	\$202,068.89	2026	\$31,458.24	\$20,416.13		\$197,982.82	Interest	\$49,070.29	\$51,267.70	-\$2,197.41		
2027	\$34,736.64	\$20,268.82	\$14,467.82	\$167,420.70	2027		\$202,068.89	\$9,814.28	\$0.00	2027	\$31,458.24	\$21,520.59	\$9,937.65	\$176,462.23		***				
2028	\$34,736.64	\$21,842.33	\$12,894.31	\$0.00	2028	\$0.00	\$0.00	\$0.00	\$0.00	2028	\$31,458.24	\$22,684.79	\$8,773.45	\$153,777.44						
2029	\$167,619.82		\$7,662.08	\$0.00	2029	\$0.00	\$0.00	\$0.00	\$0.00	2029	\$158,948.66			\$0.00						
2030	\$0.00	\$0.00	\$0.00	\$0.00	2030	\$0.00	\$0.00	\$0.00	\$0.00	2030	\$0.00	\$0.00	\$0.00	\$0.00						
2031	\$0.00	\$0.00	\$0.00	\$0.00	2031	\$0.00	\$0.00	\$0.00	\$0.00	2031	\$0.00	\$0.00	\$0.00	\$0.00						
2032	\$0.00	\$0.00	\$0.00	\$0.00	2032	\$0.00	\$0.00	\$0.00	\$0.00	2032	\$0.00	\$0.00	\$0.00	\$0.00						
2033	\$0.00	\$0.00	\$0.00	\$0.00	2033	\$0.00	\$0.00	\$0.00	\$0.00	2033	\$0.00	\$0.00	\$0.00	\$0.00						
2034	\$0.00	\$0.00	\$0.00	\$0.00	2034	\$0.00	\$0.00	\$0.00	\$0.00	2034	\$0.00	\$0.00	\$0.00	\$0.00						
TOTALS:	\$318,145.26	\$243,865.04	\$74,280.22		TOTALS:	\$292,935.33	\$243,865.04	\$49,070.29		TOTALS:	\$295,267.70	\$244,000.00	\$51,267.70							
Loan	Payments	Principal	Interest	Balance	Loan	Payments	Principal	Interest	Balance	Loan	Payments	Principal	Interest	Balance						
Year			A	\$243,865.04	Year	*********	4	A	\$243,865.04	Year	401 150 01	41000101	A10 107 00	\$244,000.00						
1	\$34,736.64	\$17,024.05	\$17,712.59	\$226,840.99	1	\$34,736.64		\$17,712.59	\$226,840.99	1	\$31,458.24	\$19,031.21								
2	\$34,736.64		\$16,390.96	\$208,495.31	2	\$34,736.64		\$16,390.96	\$208,495.31	2	\$31,458.24	\$20,060.74		A0.00						
3	\$34,736.64		\$14,966.74	\$188,725.41	3		\$208,495.31	\$14,966.74	\$0.00	3	\$31,458.24		\$10,312.29	\$0.00						
•	\$34,736.64	\$21,304.71	\$13,431.93	\$167,420.70	4 5	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	4 5	\$31,458.24		\$9,168.35	\$0.00 \$0.00						
5 6	\$179,198.70 \$0.00	\$167,420.70	\$11,778.00	\$0.00	6	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	6	\$169,434.74	\$161,472.21 \$0.00	\$7,962.53 \$0.00	\$0.00						
7	\$0.00	\$0.00	\$0.00	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00						
8	\$0.00	\$0.00	\$0.00	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00						
9	\$0.00	\$0.00	\$0.00	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00						
10	\$0.00	\$0.00	\$0.00	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00						
	\$318,145.26			\$0.00	TOTALS:		\$243,865.04		\$0.00		\$295,267.70			\$0.00	-					
TOTALS.	\$310,145.20	\$243,005.04	\$74,200.22		TOTALS.	\$292,933.33	\$243,003.04	\$49,070.29	ı	TOTALS.	\$295,267.70	\$244,000.00	\$51,267.70		-					
															**** 0					
															*** Central Bank - Loan					
															2(B), Interest					
															paid prior to					
															balloon (2024-					
															26)	\$39,256.01				
															Farmers Bank,	QJ 5,ZJU.U I				
															Interest paid,					
															2024-26	\$27.385.37				
															2024-20	72.000.37				