Martin County Water District
Amortization Schedule
Lease# 001-0000475-001

Date	Source	Amount Financed	Payment	Interest	Principal	Balance
6/20/2025	Amount Financed	248,788.00	0.00	0.00	0.00	248,788.00
7/20/2025	Payment		4,690.43	1,028.42	3,662.01	245,125.99
8/20/2025	Scheduled		4,690.43	1,013.28	3,677.15	241,448.84
9/20/2025	Scheduled		4,690.43	998.08	3,692.35	237,756.49
10/20/2025	Scheduled		4,690.43	982.82	3,707.61	234,048.88
11/20/2025	Scheduled		4,690.43	967.49	3,722.94	230,325.94
12/20/2025	Scheduled		4,690.43	952.10	3,738.33	226,587.61
2025	Annual Total		28,142.58	5,942.19	22,200.39	
1/20/2026	Scheduled		4,690.43	936.65	3,753.78	222,833.83
2/20/2026	Scheduled		4,690.43	921.13	3,769.30	219,064.53
3/20/2026	Scheduled		4,690.43	905.55	3,784.88	215,279.65
4/20/2026	Scheduled		4,690.43	889.90	3,800.53	211,479.12
5/20/2026	Scheduled		4,690.43	874.19	3,816.24	207,662.88
6/20/2026	Scheduled		4,690.43	858.42	3,832.01	203,830.87
7/20/2026	Scheduled		4,690.43	842.58	3,847.85	199,983.02
8/20/2026	Scheduled		4,690.43	826.67	3,863.76	196,119.26
9/20/2026	Scheduled		4,690.43	810.70	3,879.73	192,239.53
10/20/2026	Scheduled		4,690.43	794.66	3,895.77	188,343.76
11/20/2026	Scheduled		4,690.43	778.56	3,911.87	184,431.89
12/20/2026	Scheduled		4,690.43	762.39	3,928.04	180,503.85
2026	Annual Total		56,285.16	10,201.40	46,083.76	
1/20/2027	Scheduled		4,690.43	746.15	3,944.28	176,559.57
2/20/2027	Scheduled		4,690.43	729.85	3,960.58	172,598.99
3/20/2027	Scheduled		4,690.43	713.47	3,976.96	168,622.03
4/20/2027	Scheduled		4,690.43	697.03	3,993.40	164,628.63
5/20/2027	Scheduled		4,690.43	680.53	4,009.90	160,618.73
6/20/2027	Scheduled		4,690.43	663.95	4,026.48	156,592.25
7/20/2027	Scheduled		4,690.43	647.31	4,043.12	152,549.13
8/20/2027	Scheduled		4,690.43	630.59	4,059.84	148,489.29
9/20/2027	Scheduled		4,690.43	613.81	4,076.62	144,412.67
10/20/2027	Scheduled		4,690.43	596.96	4,093.47	140,319.20
11/20/2027	Scheduled		4,690.43	580.04	4,110.39	136,208.81
12/20/2027	Scheduled		4,690.43	563.05	4,127.38	132,081.43
2027	Annual Total		56,285.16	7,862.74	48,422.42	
1/20/2028	Scheduled		4,690.43	545.99	4,144.44	127,936.99
2/20/2028	Scheduled		4,690.43	528.85	4,161.58	123,775.41
3/20/2028	Scheduled		4,690.43	511.65	4,178.78	119,596.63
4/20/2028	Scheduled		4,690.43	494.38	4,196.05	115,400.58
5/20/2028	Scheduled		4,690.43	477.03	4,213.40	111,187.18
6/20/2028	Scheduled		4,690.43	459.62	4,230.81	106,956.37
7/20/2028	Scheduled		4,690.43	442.13	4,248.30	102,708.07
8/20/2028	Scheduled		4,690.43	424.57	4,265.86	98,442.21

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9/20/2028	Scheduled	4,690.43	406.93	4,283.50	94,158.71
10/20/2028	Scheduled	4,690.43	389.22	4,301.21	89,857.50
11/20/2028	Scheduled	4,690.43	371.44	4,318.99	85,538.51
12/20/2028	Scheduled	4,690.43	353.59	4,336.84	81,201.67
2028	Annual Total	56,285.16	5,405.40	50,879.76	
1/20/2029	Scheduled	4,690.43	335.66	4,354.77	76,846.90
2/20/2029	Scheduled	4,690.43	317.66	4,372.77	72,474.13
3/20/2029	Scheduled	4,690.43	299.59	4,390.84	68,083.29
4/20/2029	Scheduled	4,690.43	281.44	4,408.99	63,674.30
5/20/2029	Scheduled	4,690.43	263.21	4,427.22	59,247.08
6/20/2029	Scheduled	4,690.43	244.91	4,445.52	54,801.56
7/20/2029	Scheduled	4,690.43	226.53	4,463.90	50,337.66
8/20/2029	Scheduled	4,690.43	208.08	4,482.35	45,855.31
9/20/2029	Scheduled	4,690.43	189.55	4,500.88	41,354.43
10/20/2029	Scheduled	4,690.43	170.95	4,519.48	36,834.95
11/20/2029	Scheduled	4,690.43	152.26	4,538.17	32,296.78
12/20/2029	Scheduled	4,690.43	133.51	4,556.92	27,739.86
2029	Annual Total	56,285.16	2,823.35	53,461.81	
1/20/2030	Scheduled	4,690.43	114.67	4,575.76	23,164.10
2/20/2030	Scheduled	4,690.43	95.75	4,594.68	18,569.42
3/20/2030	Scheduled	4,690.43	76.76	4,613.67	13,955.75
4/20/2030	Scheduled	4,690.43	57.69	4,632.74	9,323.01
5/20/2030	Scheduled	4,690.43	38.54	4,651.89	4,671.12
6/20/2030	Scheduled	4,690.43	19.31	4,671.12	0.00
2030	Annual Total	28,142.58	402.72	27,739.86	
	Grand Total	281,425.80	32,637.80	248,788.00	