

Date **09/01/2021** **94,731.00** **Term in years:** **10** **1.50%** *Approved By Board*

Annual Pmt: **\$10,272.00**

	Date	Payment	Interest	Principal	Balance
1	30-Jun-22	\$10,272.00	\$1,420.97	\$8,851.04	\$85,879.97
2	30-Jun-23	\$10,272.00	\$1,288.20	\$8,983.80	\$76,896.16
3	30-Jun-24	\$10,272.00	\$1,153.44	\$9,118.56	\$67,777.61
4	30-Jun-25	\$10,272.00	\$1,016.66	\$9,255.34	\$58,522.27
5	30-Jun-26	\$10,272.00	\$877.83	\$9,394.17	\$49,128.11
6	30-Jun-27	\$10,272.00	\$736.92	\$9,535.08	\$39,593.03
7	30-Jun-28	\$10,272.00	\$593.90	\$9,678.10	\$29,914.92
8	30-Jun-29	\$10,272.00	\$448.72	\$9,823.28	\$20,091.65
9	30-Jun-30	\$10,272.00	\$301.37	\$9,970.63	\$10,121.02
10	30-Jun-31	\$10,272.00	\$151.82	\$10,121.02	(\$0.00)

Date **09/01/2021** **94,731.00** **Term in years:** **5** **1.50%** *Approved By Board*

Annual Pmt: **\$19,807.00**

	Date	Payment	Interest	Principal	Balance
1	30-Jun-22	\$19,807.00	\$1,420.97	\$18,386.04	\$76,344.97
2	30-Jun-23	\$19,807.00	\$1,145.17	\$18,661.83	\$57,683.14
3	30-Jun-24	\$19,807.00	\$865.25	\$18,941.75	\$38,741.39
4	30-Jun-25	\$19,807.00	\$581.12	\$19,225.88	\$19,515.51
5	30-Jun-26	\$19,807.00	\$292.73	\$19,515.51	(\$0.00)