#### **ORDINANCE 24-01**

# ANNUAL APPROPRIATION ORDINANCE

The Board of The Village of Malta, in Morgan County, Ohio,

met in regular session on the 18th day of January, 2024, at the Council Chambers with the following members present:

James White ames white

Homer Weekley Domer Weekley

Scott Moore Scutt Mans

Devan Vincent <u>Heran Vincent</u>

Donald Larrick Word Lane

Don Larrick moved the adoption of the following Ordinance:

BE IT RESOLVED by the Board of the Village of Malta,

Morgan County Ohio that to provide for the current expenses and other expenditures of said Board of Malta, during the fiscal year, ending *December 31, 2024*, the following sums be and the same are hereby set aside and *appropriated* for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

Jamie While seconded the ordinance and the

roll being called upon its adoption the vote resulted as follows:

James White	YEA	
Leslie Robbins	YEA	
Homer Weekley_	YEA	
Scott Moore	ŸEA	
Devan Vincent_	YEA	
Donald Larrick	YEA	

### Adopted January 18th, 2024

KulyWellst Clerk/Clerk Treasurer

First Reading

Second Reading

Third Reading

\*\*\*\* A motion was made to suspend the rules requiring three separate readings and the Ordinance was passed as an emergency.

# THE STATE OF OHIO, MORGAN COUNTY, ss:

I, Kelly J. Wells, Clerk of the Board of the Village

of Malta, Ohio in Morgan County Ohio, and in whose custody the Files, Journals and Records

of said Board are required by the Laws of the State of Ohio to be

kept, do hereby certify that the foregoing Annual Appropriation

Ordinance is taken and copied from the original Ordinance now on

file with said Board, that the foregoing Ordinance has been compared

by me with the said original and that the same is a true and correct

copy thereof.

WITNESS my signature, this 18th day of January, 2024.

Ordinance #<u>24-01</u>, is available for Viewing in the Fiscal Officer's Office during regular business hours.

# **ANNUAL APPROPRIATION**

# **ORDINANCE**

# BOARD OF VILLAGE OF MALTA

MALTA, OHIO

MORGAN County, Ohio.

Passed January 18th, 2024

For the Fiscal Year Ending December 31st, 2024

Filed	, 2024	
	, 2021	
0	County Auditor	
Ву	Panulu	
	Ву	

#### CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

#### Office of MALTA VILLAGE

MORGAN County, Ohio. December 31,2023

To the County Auditor of said County: MORGAN

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2023

FUND TYPE/CLASSIFICATIONS
GOVERNMENTAL FUND TYPE
General Fund
Special Revenue Funds
Capital Projects Funds
TOTAL GOVERNMENTAL FUND TYPE
PROPRIETARY FUND TYPE
Enterprise Funds
TOTAL PROPRIETARY FUND TYPE
FIDUCIARY FUND TYPE
Custodial Funds
TOTAL FIDUCIARY FUND TYPE

Cash Balance as of E 12/31/2023	Reserved for incumbrance as of 12/31/2023	Reserved for Non- Spendable Balance as of 12/31/2023	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
\$298,680.19					\$298,680.19	\$204,822.50	\$503,502.69
\$122,357.67					\$122,357.67	\$131,800.00	\$254,157.67
						\$84,817.00	\$84,817.00
\$421,037.86					\$421,037.86	\$421,439.50	\$842,477.36
\$567,142.46					\$567,142.46	\$546,625.00	\$1,113,767.46
\$567,142.46	4000				\$567,142.46	\$546,625.00	\$1,113,767.46
\$988,180.32					\$988,180.32	\$968,064.50	\$1,956,244.82

Water > Sewer }

TOTAL ALL FUNDS:

Made adjustment on 1/17 for \$ 338.44 - VOIDED CK from "/23 on 1/17/29

State grant ON Pg 2 - \$ 88,200. WAS Adjusted from state grant to the general Account.

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2023	Reserved for Encumbrance as of 12/31/2023	Reserved for Non- Spendable Balance as of 12/31/2023	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								<del></del>
General Fund						100	***************************************	
General	\$298,680.19					\$298,680.19	\$204,822.50	\$503,502.69
Total General Fund	\$298,680.19					\$298,680.19	\$204,822.50	\$503,502.69
Special Revenue Funds								
Street Construction, Maint. and Repair	\$94,607.74					\$94,607.74	\$30,000.00	\$124,607.74
State Highway	\$38,420.68	, MICH 115				\$38,420.68	\$3,500.00	\$41,920.68
State Grant	-\$88,200.00					-\$88,200.00	\$88,200.00	\$0.00
Coronavirus Relief Fund	\$74,459.29	******				\$74,459.29	\$2,000.00	\$76,459.29
Fire Protection	\$123.49					\$123.49	\$8,000.00	\$8,123.49
Computer	\$2,946.47					\$2,946.47	\$100.00	\$3,046.47
FEMA						Q2,040.47	\$100.00	33,040.47
COURT COST (STATE)								
COURT COST (COUNTY AUDITOR)			200					
Total Special Revenue Funds	\$122,357.67					\$122,357.67	\$131,800.00	\$254,157.67
Capital Projects Funds				95.27	10000	\$122,007.0T	3131,000.00	\$254,157.67
Grant Construction								
Grant Construction								
Grant Construction		2 26.00					1000	
GARAGE CONSTRUCTION							\$84,817.00	\$84,817.00
Total Capital Projects Funds							\$84,817.00	\$84,817.00
TOTAL GOVERNMENTAL FUND TYPE	\$421,037.86					\$421,037.86	\$421,439.50	\$842,477.36
PROPRIETARY FUND TYPE						V-121,001.00	Q421,400.00	9042,477.30
Enterprise Funds					2-12			
Water Operating	\$286,890.14					\$286,890.14	\$271,450.00	\$558,340.14
Sewer Operating	\$279,644.82					\$279,644.82	\$275,175.00	\$554,819.82
Water Project	\$607.50	79000				\$607.50	3273,173.00	\$607.50
Total Enterprise Funds	\$567,142.46					\$567,142.46	\$546,625.00	\$1,113,767.46
TOTAL PROPRIETARY FUND TYPE	\$567,142.46					\$567,142.46	\$546,625.00	\$1,113,767.46
FIDUCIARY FUND TYPE					1984	9307,142.40	\$540,025.00	\$1,113,767.46
Custodial Funds					7/	- 12 W 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Unclaimed Monies								
MAYOR'S COURT								
Total Custodial Funds								
TOTAL FIDUCIARY FUND TYPE				1,000				
TOTAL ALL FUNDS	\$988,180.32					\$988,180.32	\$968,064.50	\$1,956,244.82

~~~	7.0-1	Budget
		Commission

# MALTA VILLAGE, MORGAN COUNTY

1/22/2024 1:13:58 PM UAN v2024.1

# Fund Balance Adjustment Listing By Fund

By Fund Year 2024

Fund #	Post Date	Transaction Date	Debit Amount	Credit Amount	Status:	Reason:
1000	01/18/2024	01/18/2024	\$88,200.00	\$0.00	0	REIMBRUSABLE GRANT NEEDS MOVED FROM 2601 TO THE GENERAL ACCOUNT
		_	\$88,200.00	\$0.00		
				\$88,200.00	Total 1000 Adjustment	
2061	01/18/2024	01/18/2024	\$0.00	-\$88,200.00	0	REIMBRUSABLE GRANT NEEDS MOVED TO THE GENERAL ACCOUNT
		_	\$0.00	-\$88,200.00		
				-\$88,200.00	Total 2061 Adjustment	
5101	01/17/2024	01/17/2024	\$247.81	\$0.00	0	CHECK LOST IN MAIL, ALREADY REPLACED WITH CHECK NUMBER 14660
			\$247.81	\$0.00		
		*		\$247.81	Total 5101 Adjustment	
5201	01/17/2024	01/17/2024	\$90.63	\$0.00	0	CHECK LOST IN MAIL, ALREADY REPLACED WITH CHECK NUMBER 14660
		_	\$90.63	\$0.00		
				\$90.63	Total 5201 Adjustment	
		_	\$88,538.44	-\$88,200.00		
		_	- CONTRACTOR NA	\$338.44	Total Adjustments	

Status Code:O=Outstanding, C = Cleared

#### Fund Status As Of 1/1/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)			
1000	General	21.307%	\$210,480.19	\$0.00	\$210,480.19			
2011	Street Construction, Maint. and Repair	9.577%	\$94,607.74	\$0.00	\$94,607.74			
2021	State Highway	3.889%	\$38,420.68	\$0.00	\$38,420.68			
2151	Coronavirus Relief Fund	7.538%	\$74,459.29	\$0.00	\$74,459.29			
2901	Fire Protection	0.013%	\$123.49	\$0.00	\$123.49			
2902	Computer	0.298%	\$2,946.47	\$0.00	\$2,946.47			
4901	Garage Construction	0.000%	\$0.00	\$0.00	\$0.00			
4902	GARAGE CONSTRUCTION	0.000%	\$0.00	\$0.00	\$0.00			
5101	Water Operating	29.018%	\$286,642.33	\$0.00	\$286,642.33			
5201	Sewer Operating	28.299%	\$279,554.19	\$0.00	\$279,554.19			
5701	Water Project	0.061%	\$607.50	\$0.00	\$607.50			
		All Funds Total _	\$987,841.88	\$0.00	\$987,841.88			
			Poole	\$0.00				
			Secondary Chec	_	\$0.00			
	Available Primary Checking Balance							

Last reconciled to bank: 12/31/2023 - Total other adjusting factors: \$0.00

# **Revenue Status**

By Fund As Of 1/1/2024

Fund: 1000 General

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate		\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-120-0000	Tangible Personal Property Tax		\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax		\$120,000.00	\$0.00	\$120,000.00	0.000%
1000-190-0000	Other - Local Taxes		\$112.50	\$0.00	\$112.50	0.000%
1000-211-0000	Local Government Distribution		\$55,000.00	\$0.00	\$55,000.00	0.000%
1000-221-0000	Inheritance Tax		\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax		\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees		\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation		\$700.00	\$0.00	\$700.00	0.000%
1000-422-0000	State - Restricted		\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)		\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental		\$0.00	\$0.00	\$0.00	0.000%
1000-611-0000	Court Costs		\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines		\$0.00	\$0.00	\$0.00	0.000%
1000-613-0000	State Court Costs		\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures		\$1,010.00	\$0.00	\$1,010.00	0.000%
1000-621-0000	Building Permits		\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fees		\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest		\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating		\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-921-0000	Sale of Notes		\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	0.000%
		Fund 1000 Sub-Total:	\$204,822.50	\$0.00	\$204,822.50	0.000%

#### **Revenue Status**

By Fund As Of 1/1/2024

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-110-0000	General Property Tax - Real Estate	\$8,000.00	\$0.00	\$8,000.00	0.000%
2011-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$20,000.00	\$0.00	\$20,000.00	0.000%
2011-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2011-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$2,000.00	\$0.00	\$2,000.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2011 Su	b-Total: \$30,000.00	\$0.00	\$30,000.00	0.000%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2021-225-0000	Gasoline Tax (State)	\$3,000.00	\$0.00	\$3,000.00	0.000%
2021-701-0000	Interest	\$500.00	\$0.00	\$500.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2021 Sub-Total:	\$3,500.00	\$0.00	\$3,500.00	0.000%

#### MALTA VILLAGE, MORGAN COUNTY

#### **Revenue Status**

By Fund As Of 1/1/2024

Fund: 2151 Coronavirus Relief Fund

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted			\$0.00	\$0.00	\$0.00	0.000%
2151-701-0000	Interest			\$2,000.00	\$0.00	\$2,000.00	0.000%
			Fund 2151 Sub-Total:	\$2,000.00	\$0.00	\$2,000.00	0.000%

Fund: 2901 Fire Protection

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-110-0000	General Property Tax - Real Estate	\$8,000.00	\$0.00	\$8,000.00	0.000%
2901-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2901-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
2901-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2901 St	b-Total: \$8,000.00	\$0.00	\$8,000.00	0.000%

Fund: 2902 Computer

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000 C	Court Costs			\$100.00	\$0.00	\$100.00	0.000%
			Fund 2902 Sub-Total:	\$100.00	\$0.00	\$100.00	0.000%

Fund: 2903 FEMA

Account Code	×	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2903-419-0000	Other - Federal Receipts		3 200	\$0.00	\$0.00	\$0.00	0.000%
			Fund 2903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

#### MALTA VILLAGE, MORGAN COUNTY

#### **Revenue Status**

By Fund As Of 1/1/2024

Fund: 2904 COURT COST (STATE)

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2904-613-0000 State	State Court Costs			\$0.00	\$0.00	\$0.00	0.000%
			Fund 2904 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 COURT COST (COUNTY AUDITOR)

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2905-612-0000	Court Fines			\$0.00	\$0.00	\$0.00	0.000%
			Fund 2905 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

		Final			Budget	YTD %
Account Code	Account Name		Budget	Revenue	Balance	Received
4201-411-0000 Federal - Restricted			\$0.00	\$0.00	\$0.00	0.000%
		Fund 4201 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4202 Grant Construction

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
4202-411-0000	Federal - Restricted			\$0.00	\$0.00	\$0.00	0.000%
			Fund 4202 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

#### **Revenue Status**

By Fund As Of 1/1/2024

Fund: 4203 Grant Construction

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
4203-440-0000	Grants or Aid (Non-Federal and Non-State)		\$0.00	\$0.00	\$0.00	0.000%
		Fund 4203 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Garage Construction

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
4901-925-0000	Other Loans Issued			\$0.00	\$0.00	\$0.00	0.000%
			Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 GARAGE CONSTRUCTION

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
4902-921-0000	Sale of Notes			\$0.00	\$0.00	\$0.00	0.000%
			Fund 4902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

#### MALTA VILLAGE, MORGAN COUNTY

# **Revenue Status**

By Fund As Of 1/1/2024

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
5101-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
5101-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
5101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$270,000.00	\$0.00	\$270,000.00	0.000%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-543-0000	Bulk Sales	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
5101-590-1000	Other - Charges for Services{WEST MALTA RURAL WATER DIST}	\$0.00	\$0.00	\$0.00	0.000%
5101-790-0000	Other - Earnings on Investments	\$150.00	\$0.00	\$150.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$1,300.00	\$0.00	\$1,300.00	0.000%
	Fund 5101 Sub-Total:	\$271,450.00	\$0.00	\$271,450.00	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$275,000.00	\$0.00	\$275,000.00	0.000%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-790-0000	Other - Earnings on Investments	\$150.00	\$0.00	\$150.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$25.00	\$0.00	\$25.00	0.000%
5201-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
	Fund 52	201 Sub-Total: \$275,175.00	\$0.00	\$275,175.00	0.000%

#### **Revenue Status**

By Fund As Of 1/1/2024

Fund: 5701 Water Project

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
5701-424-2000	State - Pass Through Grants{OPWC}		\$0.00	\$0.00	\$0.00	0.000%
5701-424-3000	State - Pass Through Grants{CDBG}		\$0.00	\$0.00	\$0.00	0.000%
5701-971-0000	Other Debt Proceeds		\$0.00	\$0.00	\$0.00	0.000%
5701-971-2000	Other Debt Proceeds{OPWC}		\$0.00	\$0.00	\$0.00	0.000%
5701-971-3000	Other Debt Proceeds{CDBG}		\$0.00	\$0.00	\$0.00	0.000%
5701-971-4000	Other Debt Proceeds (WPCLF/OWDA)		\$0.00	\$0.00	\$0.00	0.000%
5701-971-5000	Other Debt Proceeds{ARC}		\$0.00	\$0.00	\$0.00	0.000%
		Fund 5701 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000 Transfers - In			\$0.00	\$0.00	\$0.00	0.000%
		Fund 9101 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 MAYOR'S COURT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
9901-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$795,047.50	\$0.00	\$795,047.50	0.000%



#### State of Ohio

#### **Public Works Commission**

#### **Loan Amortization Schedule**

Village of Malta

Loan Nbr: CR25N

Sanitary Sewer Separation -Phase I

Loan Amount:

379,028.00

Interest Rate (percent):

0.0

Loan Term (years):

30.0

Schedule CR25N-0-00

Year	Month	- Per	Per Start	Principal	Interest	Payment	Balance	Monti	h - Per	Per Start	Principal	Interest	Payment	Balance
2012	Loan Ir	itializatio	on				379,028.00	Jul	1	379,028.00	6,317.13	0.00	6,317.13	372,710.87
2013	Jan	2	372,710.87	6,317.13	0.00	6,317.13	366,393.74	Jul	3	366,393.74	6,317.13	0.00	6,317.13	360,076.61
2014	Jan	4	360,076.61	6,317.13	0.00	6,317.13	353,759.48	Jul	5	353,759.48	6,317.13	0.00	6,317.13	347,442.35
2015	Jan	6	347,442.35	6,317.13	0.00	6,317.13	341,125.22	Jul	7	341,125.22	6,317.13	0.00	6,317.13	334,808.09
2016	Jan	8	334,808.09	6,317.13	0.00	6,317.13	328,490.96	Jul	9	328,490.96	6,317.13	0.00	6,317.13	322,173.83
2017	Jan	10	322,173.83	6,317.13	0.00	6,317.13	315,856.70	Jul	11	315,856.70	6,317.13	0.00	6,317.13	309,539.57
2018	Jan	12	309,539.57	6,317.13	0.00	6,317.13	303,222.44	Jul	13	303,222.44	6,317.13	0.00	6,317.13	296,905.31
2019	Jan	14	296,905.31	6,317.13	0.00	6,317.13	290,588.18	Jul	15	290,588.18	6,317.13	0.00	6,317.13	284,271.05
2020	Jan	16	284,271.05	6,317.13	0.00	6,317.13	277,953.92	Jul	17	277,953.92	6,317.13	0.00	6,317.13	271,636.79
2021	Jan	18	271,636.79	6,317.13	0.00	6,317.13	265,319.66	Jul	19	265,319.66	6,317.13	0.00	6,317.13	259,002.53
2022	Jan	20	259,002.53	6,317.13	0.00	6,317.13	252,685.40	Jul	21	252,685.40	6,317.13	0.00	6,317.13	246,368.27
2023	Jan	22	246,368.27	6,317.13	0.00	6,317.13	240,051.14	Jul	23	240,051.14	6,317.13	0.00	6,317.13	233,734.01
2024	Jan	24	233,734.01	6,317.13	0.00	6,317.13	227,416.88	Jul	25	227,416.88	6,317.13	0.00	6,317.13	221,099.75
2025	Jan	26	221,099.75	6,317.13	0.00	6,317.13	214,782.62	Jul	27	214,782.62	6,317.13	0.00	6,317.13	208,465.49
2026	Jan	28	208,465.49	6,317.13	0.00	6,317.13	202,148.36	Jul	29	202,148.36	6,317.13	0.00	6,317.13	195,831.23
2027	Jan	30	195,831.23	6,317.13	0.00	6,317.13	189,514.10	Jul	. 31	189,514.10	6,317.13	0.00	6,317.13	183,196.97
2028	Jan	32	183,196.97	6,317.13	0.00	6,317.13	176,879.84	Jul	33	176,879.84	6,317.13	0.00	6,317.13	170,562.71
2029	Jan	34	170,562.71	6,317.13	0.00	6,317.13	164,245.58	Jul	35	164,245.58	6,317.13	0.00	6,317.13	157,928.45
2030	Jan	36	157,928.45	6,317.13	0.00	6,317.13	151,611.32	Jul	37	151,611.32	6,317.13	0.00	6,317.13	145,294.19
2031	Jan	38	145,294.19	6,317.13	0.00	6,317.13	138,977.06	Jul	39	138,977.06	6,317.13	0.00	6,317.13	132,659.93
2032	Jan	40	132,659.93	6,317.13	0.00	6,317.13	126,342.80	Jul	41	126,342.80	6,317.13	0.00	6,317.13	120,025.67
2033	Jan	42	120,025.67	6,317.13	0.00	6,317.13	113,708.54	Jul	43	113,708.54	6,317.13	0.00	6,317.13	107,391.41
2034	Jan	44	107,391.41	6,317.13	0.00	6,317.13	101,074.28	Jul	45	101,074.28	6,317.13	0.00	6,317.13	94,757.15
2035	Jan	46	94,757.15	6,317.13	0.00	6,317.13	88,440.02	Jul	47	88,440.02	6,317.13	0.00	6,317.13	82,122.89
2036	Jan	48	82,122.89	6,317.13	0.00	6,317.13	75,805.76	Jul	49	75,805.76	6,317.13	0.00	6,317.13	69,488.63
2037	Jan	50	69,488.63	6,317.13	0.00	6,317.13	63,171.50	Jul	51	63,171.50	6,317.13	0.00	6,317.13	56,854.37
2038	Jan	52	56,854.37	6,317.13	0.00	6,317.13	50,537.24	Jul	53	50,537.24	6,317.13	0.00	6,317.13	44,220.11
2039	Jan	54	44,220.11	6,317.13	0.00	6,317.13	37,902.98	Jul	55	37,902.98	6,317.13	0.00	6,317.13	31,585.85
2040	Jan	56	31,585.85	6,317.13	0.00	6,317.13	25,268.72	Jul	57	25,268.72	6,317.13	0.00	6,317.13	18,951.59
2041	Jan	58	18,951.59	6,317.13	0.00	6,317.13	12,634.46	Jul	59	12,634.46	6,317.13	0.00	6,317.13	6,317.33
2042	Jan	60	6,317.33	6,317.33	0.00	6,317.33	0.00				(*) (III *)			

OHI or agree was marked



#### State of Ohio

#### **Public Works Commission**

#### **Loan Amortization Schedule**

Village of Malta

Loan Nbr:

Css Ph II

Loan Amount:

378,315.00

Interest Rate (percent):

0.0

Loan Term (years):

30.0

Schedule CT54Q-0-00

Year	Monti	- Per	Per Start	Principal	Interest	Payment	Balance	Mont	h - Per	Per Start	Principal	Interest	Payment	Balance
2015								Loan I	nitializatio	on				378,315.00
2016	Jan	1	378,315.00	6,305.25	0.00	6,305.25	372,009.75	Jul	2	372,009.75	6,305.25	0.00	6,305.25	365,704.50
2017	Jan	3	365,704.50	6,305.25	0.00	6,305.25	359,399.25	Jul	4	359,399.25	6,305.25	0.00	6,305.25	353,094.00
2018	Jan	5	353,094.00	6,305.25	0.00	6,305.25	346,788.75	Jul	6	346,788.75	6,305.25	0.00	6,305.25	340,483.50
2019	Jan	7	340,483.50	6,305.25	0.00	6,305.25	334,178.25	Jul	8	334,178.25	6,305.25	0.00	6,305.25	327,873.00
2020	Jan	9	327,873.00	6,305.25	0.00	6,305.25	321,567.75	Jul	10	321,567.75	6,305.25	0.00	6,305.25	315,262.50
2021	Jan	11	315,262.50	6,305.25	0.00	6,305.25	308,957.25	Jul	12	308,957.25	6,305.25	0.00	6,305.25	302,652.00
2022	Jan	13	302,652.00	6,305.25	0.00	6,305.25	296,346.75	Jul	14	296,346.75	6,305.25	0.00	6,305.25	290,041.50
2023	Jan	15	290,041.50	6,305.25	0.00	6,305.25	283,736.25	Jul	16	283,736.25	6,305.25	0.00	6,305.25	277,431.00
2024	Jan	17	277,431.00	6,305.25	0.00	6,305.25	271,125.75	Jul	18	271,125.75	6,305.25	0.00	6,305.25	264,820.50
2025	Jan	19	264,820.50	6,305.25	0.00	6,305.25	258,515.25	Jul	20	258,515.25	6,305.25	0.00	6,305.25	252,210.00
2026	Jan	21	252,210.00	6,305.25	0.00	6,305.25	245,904.75	Jul	22	245,904.75	6,305.25	0.00	6,305.25	239,599.50
2027	Jan	23	239,599.50	6,305.25	0.00	6,305.25	233,294.25	Jul	24	233,294.25	6,305.25	0.00	6,305.25	226,989.00
2028	Jan	25	226,989.00	6,305.25	0.00	6,305.25	220,683.75	Jul	26	220,683.75	6,305.25	0.00	6,305.25	214,378.50
2029	Jan	27	214,378.50	6,305.25	0.00	6,305.25	208,073.25	Jul	28	208,073.25	6,305.25	0.00	6,305.25	201,768.00
2030	Jan	29	201,768.00	6,305.25	0.00	6,305.25	195,462.75	Jul	30	195,462.75	6,305.25	0.00	6,305.25	189,157.50
2031	Jan	31	189,157.50	6,305.25	0.00	6,305.25	182,852.25	Jul	32	182,852.25	6,305.25	0.00	6,305.25	176,547.00
2032	Jan	33	176,547.00	6,305.25	0.00	6,305.25	170,241.75	Jul .	34	170,241.75	6,305.25	0.00	6,305.25	163,936.50
2033	Jan	35	163,936.50	6,305.25	0.00	6,305.25	157,631.25	Jul	36	157,631.25	6,305.25	0.00	6,305.25	151,326.00
2034	Jan	37	151,326.00	6,305.25	0.00	6,305.25	145,020.75	Jul	38	145,020.75	6,305.25	0.00	6,305.25	138,715.50
2035	Jan	39	138,715.50	6,305.25	0.00	6,305.25	132,410.25	Jul	40	132,410.25	6,305.25	0.00	6,305.25	126,105.00
2036	Jan	41	126,105.00	6,305.25	0.00	6,305.25	119,799.75	Jul	42	119,799.75	6,305.25	0.00	6,305.25	113,494.50
2037	Jan	43	113,494.50	6,305.25	0.00	6,305.25	107,189.25	Jul	44	107,189.25	6,305.25	0.00	6,305.25	100,884.00
2038	Jan	45	100,884.00	6,305.25	0.00	6,305.25	94,578.75	Jul	46	94,578.75	6,305.25	0.00	6,305.25	88,273.50
2039	Jan	47	88,273.50	6,305.25	0.00	6,305.25	81,968.25	Jul	48	81,968.25	6,305.25	0.00	6,305.25	75,663.00
2040	Jan	49	75,663.00	6,305.25	0.00	6,305.25	69,357.75	Jul	50	69,357.75	6,305.25	0.00	6,305.25	63,052.50
2041	Jan	51	63,052.50	6,305.25	0.00	6,305.25	56,747.25	Jul	52	56,747.25	6,305.25	0.00	6,305.25	50,442.00
2042	Jan	53	50,442.00	6,305.25	0.00	6,305.25	44,136.75	Jul	54	44,136.75	6,305.25	0.00	6,305.25	37,831.50
2043	Jan	55	37,831.50	6,305.25	0.00	6,305.25	31,526.25	Jul	56	31,526.25	6,305.25	0.00	6,305.25	25,221.00
2044	Jan	57	25,221.00	6,305.25	0.00	6,305.25	18,915.75	Jul	58	18,915.75	6,305.25	0.00	6,305.25	12,610.50
2045	Jan	59	12,610.50	6,305.25	0.00	6,305.25	6,305.25	Jul	60	6,305.25	6,305.25	0.00	6,305.25	0.00



#### State of Ohio

# **Public Works Commission**

#### **Loan Amortization Schedule**

Village of Malta

Loan Nbr:

Css Phase III

Loan Amount:

153,572.89

Interest Rate (percent):

0.0

Loan Term (years):

30.0

Schedule CT64S-0-00

Year	Monti	h - Per	Per Start	Principal	Interest	Payment	Balance	Mo	onth - Per	Per Start	Principal	Interest	Payment	Balance
2017	Loan li	nitializati	on				153,572.89	Jul	1	153,572.89	2,559.55	0.00	2,559.55	151,013.34
2018	Jan	2	151,013.34	2,559.55	0.00	2,559.55	148,453.79	Jul	3	148,453.79	2,559.55	0.00	2,559.55	145,894.24
2019	Jan	4	145,894.24	2,559.55	0.00	2,559.55	143,334.69	Jul	5	143,334.69	2,559.55	0.00	2,559.55	140,775.14
2020	Jan	6	140,775.14	2,559.55	0.00	2,559.55	138,215.59	Jul	7	138,215.59	2,559.55	0.00	2,559.55	135,656.04
2021	Jan	8	135,656.04	2,559.55	0.00	2,559.55	133,096.49	Jul	9	133,096.49	2,559.55	0.00	2,559.55	130,536.94
2022	Jan	10	130,536.94	2,559.55	0.00	2,559.55	127,977.39	Jul	11	127,977.39	2,559.55	0.00	2,559.55	125,417.84
2023	Jan	12	125,417.84	2,559.55	0.00	2,559.55	122,858.29	Jul	13	122,858.29	2,559.55	0.00	2,559.55	120,298.74
2024	Jan	14	120,298.74	2,559.55	0.00	2,559.55	117,739.19	Jul	15	117,739.19	2,559.55	0.00	2,559.55	115,179.64
2025	Jan	16	115,179.64	2,559.55	0.00	2,559.55	112,620.09	Jul	17	112,620.09	2,559.55	0.00	2,559.55	110,060.54
2026	Jan	18	110,060.54	2,559.55	0.00	2,559.55	107,500.99	Jul	19	107,500.99	2,559.55	0.00	2,559.55	104,941.44
2027	Jan	20	104,941.44	2,559.55	0.00	2,559.55	102,381.89	Jul	21	102,381.89	2,559.55	0.00	2,559.55	99,822.34
2028	Jan	22	99,822.34	2,559.55	0.00	2,559.55	97,262.79	Jul	23	97,262.79	2,559.55	0.00	2,559.55	94,703.24
2029	Jan	24	94,703.24	2,559.55	0.00	2,559.55	92,143.69	Jul	25	92,143.69	2,559.55	0.00	2,559.55	89,584.14
2030	Jan	26	89,584.14	2,559.55	0.00	2,559.55	87,024.59	Jul	27	87,024.59	2,559.55	0.00	2,559.55	84,465.04
2031	Jan	28	84,465.04	2,559.55	0.00	2,559.55	81,905.49	Jul	29	81,905.49	2,559.55	0.00	2,559.55	79,345.94
2032	Jan	30	79,345.94	2,559.55	0.00	2,559.55	76,786.39	Jul	31	76,786.39	2,559.55	0.00	2,559.55	74,226.84
2033	Jan	32	74,226.84	2,559.55	0.00	2,559.55	71,667.29	Jul	33	71,667.29	2,559.55	0.00	2,559.55	69,107.74
2034	Jan	34	69,107.74	2,559.55	0.00	2,559.55	66,548.19	Jul	35	66,548.19	2,559.55	0.00	2,559.55	63,988.64
2035	Jan	36	63,988.64	2,559.55	0.00	2,559.55	61,429.09	Jul	37	61,429.09	2,559.55	0.00	2,559.55	58,869.54
2036	Jan	38	58,869.54	2,559.55	0.00	2,559.55	56,309.99	Jul	39	56,309.99	2,559.55	0.00	2,559.55	53,750.44
2037	Jan	40	53,750.44	2,559.55	0.00	2,559.55	51,190.89	Jul	41	51,190.89	2,559.55	0.00	2,559.55	48,631.34
2038	Jan	42	48,631.34	2,559.55	0.00	2,559.55	46,071.79	Jul	43	46,071.79	2,559.55	0.00	2,559.55	43,512.24
2039	Jan	44	43,512.24	2,559.55	0.00	2,559.55	40,952.69	Jul	45	40,952.69	2,559.55	0.00	2,559.55	38,393.14
2040	Jan	46	38,393.14	2,559.55	0.00	2,559.55	35,833.59	Jul	47	35,833.59	2,559.55	0.00	2,559.55	33,274.04
2041	Jan	48	33,274.04	2,559.55	0.00	2,559.55	30,714.49	Jul	49	30,714.49	2,559.55	0.00	2,559.55	28,154.94
2042	Jan	50	28,154.94	2,559.55	0.00	2,559.55	25,595.39	Jul	51	25,595.39	2,559.55	0.00	2,559.55	23,035.84
2043	Jan	52	23,035.84	2,559.55	0.00	2,559.55	20,476.29	Jul	53	20,476.29	2,559.55	0.00	2,559.55	17,916.74
2044	Jan	54	17,916.74	2,559.55	0.00	2,559.55	15,357.19	Jul	55	15,357.19	2,559.55	0.00	2,559.55	12,797.64
2045	Jan	56	12,797.64	2,559.55	0.00	2,559.55	10,238.09	Jul	57	10,238.09	2,559.55	0.00	2,559.55	7,678.54
2046	Jan	58	7,678.54	2,559.55	0.00	2,559.55	5,118.99	Jul	59	5,118.99	2,559.55	0.00	2,559.55	2,559.44
2047	Jan	60	2,559.44	2,559.44	0.00	2,559.44	0.00							



Mike DeWine, Governor Jimmy Stewart, Chairman Ken J. Heigel, P.E., Director

	ACK	NOWLEDGEMENT OF PAYMENT COMMENCEMENT
April 16, 20	22	
Borrower:	Malta 449 Main St. Malta, OH 43758	
Account Nu Project Nar Payment C		9178 Water Distribution System Improvements July 1, 2022
estimate yo	project will be billed our semi-annual payr ow, as of April 4, 202	for the first time on May 16, 2022 with the payment due on July 1, 2022. We ment to be \$2,411.75, which is based on a financed amount of \$97,335.62, as 22, (1)
	Undisbursed F Disbursed F Capitalized Into Principal Redu Total Amount Fina	unds: 63,320.86 erest: 865.62 ction: 0.00
Please conf	irm your agreement	below and return this letter to repayments@owda.org or mail to:
Ohio Water 480 S High Columbus,		
Please ema	il <u>repayments@owda</u>	a.org, if you have any questions.
ACKNOWL	EDGEMENT	
Do you agre	e with the above refe	erenced account information? (Please Check One)
✓_ Yes		
No (Ple	ase provide Ohio Wa	ter Development Authority with detail)
Signed:	By Hill	Date: 5-9-2022
Title:	Mayar	1/08/24 - 67, 288 33
(1) \$97,335 Account		Water Fund (Planning) for 5 years

Last payment 1/01/27

# **Amortization Schedule**

Project: Malta - Water Meter Installation

	Drinking Water Fund *None-Principal Forgiveness	at 2. for 20 Ye	Vater Fund 000% ears From 2012 to /2032				Totals	
Cash Disbursed:	0.00		360,634.00				360,634.00	
Capitalized Interest:	0.00		455.83				455.83	
Loan Adj. Commitments:	0.00		0.00				0.00	
Financed Amount:	0.00		361,089.83				361,089.83	
							5 at 10 at 10	
Payment						Total	Principal Balance	
Date		nterest		Principal		Payment	Outstanding	
1.000				· · · · · · · · · · · · · · · · · · ·			\$275,653.62	
01/01/2018	\$2	2.756.54		\$8,240.67	\$	10,997.21	\$267,412.95	
07/01/2018		,674.13		\$8,323.08		10,997.21	\$259,089.87	
01/01/2019		,590.90		\$8,406.31		10,997.21	\$250,683.56	
07/01/2019		2.506.84		\$8,490.37		10,997.21	\$242,193.19	
01/01/2020		,421.93		\$8,575.28		10,997.21	\$233,617.91	
07/01/2020		336.18		\$8,661.03		10,997.21	\$224,956.88	
01/01/2021		,249.57		\$8,747.64		10,997.21	\$216,209.24	
07/01/2021		,162.09		\$8,835.12		10,997.21	\$207,374.12	
01/01/2022		,073.74		\$8,923.47		10,997.21	\$198,450.65	
07/01/2022		984.50		\$9.012.71		10,997.21	\$189,437.94	
01/01/2023		,894.38	- Thomas and the same of the s	\$9,102.83	7-4	10,997.21	\$180,335.11	400
07/01/2023		,803.35		\$9,193.86		10,997.21	\$171,141.25	
01/01/2024		,711.41		\$9,285.80		10,997.21	\$161,855.45	
07/01/2024		,618.56		\$9,378.65		10,997.21	\$152,476.80	
01/01/2025		,524.77		\$9,472.44		10,997.21	\$143,004.36	
07/01/2025		,430.04		\$9,567.17		10,997.21	\$133,437.19	
01/01/2026		,334.37		\$9,662.84		10,997.21	\$123,774.35	
07/01/2026		,237.74		\$9,759.47		10,997.21	\$114,014.88	
01/01/2027	And the second s	,140.15	County of the Many from high process or come	\$9,857.06		10,997.21	\$104,157.82	
07/01/2027		,041.58		\$9,955.63		10,997.21	\$94,202.19	
01/01/2028		942.02		\$10,055.19		10,997.21	\$84,147.00	
07/01/2028		841.47		\$10,155.74		10,997.21	\$73,991.26	
01/01/2029		739.92		\$10,257.29		10,997.21	\$63,733.97	
07/01/2029	9	637.34		\$10,359.87	\$	10,997.21	\$53,374.10	
01/01/2030		5533.74		\$10,463.47		10,997.21	\$42,910.63	
07/01/2030	\$	429.10		\$10,568.11		10,997.21	\$32,342.52	
01/01/2031	\$	323.42		\$10,673.79		10,997.21	\$21,668.73	
07/01/2031	\$	216.68		\$10,780.53		10,997.21	\$10,888.20	
01/01/2032	\$	109.01		\$10,888.20	\$*	10,997.21	\$0.00	

Project: Malta - Flood Protection of WTP & Wellfield

Fresh Water Fund (Construction) at 4.480% For 30 Years From 07/01/2005 To

Totals

01/01/2035

Cash Disbursed: Capitalized Interest: Loan Adj. Commitments: Financed Amount:

96,281.72 265.53 0.00 96,281.72 265,53 0.00

Principal Balance

96,547.25 96,547.25

Payment Date	Outstanding						
01/01/2008 2,051.99 0.00 2,071.47 889.71 2,941.18 \$31,805.59 07/01/2018 2,051.99 0.00 2,051.99 889.19 2,941.18 \$39,0717.40 01/01/2009 2,013.07 0.00 2,032.07 0.00 1.2051.90 889.19 2,941.18 \$38,970.29 07/01/2010 1,980.88 0.00 1,980.88 950.30 2,941.18 \$38,878.81 836,770.10 01/01/2010 1,980.88 0.00 1,980.88 950.30 2,941.18 \$36,878.81 836,770.10 01/01/2010 1,980.88 0.00 1,980.80 971.58 2,941.18 \$36,950.33 01/01/2011 1,925.69 0.00 1,925.59 1,015.69 2,941.18 \$36,950.35 01/01/2011 1,925.69 0.00 1,925.69 1,015.69 2,941.18 \$36,950.35 01/01/2011 1,925.69 0.00 1,925.69 1,015.69 2,941.18 \$36,950.35 01/01/2012 1,902.84 0.00 1,925.69 1,015.69 2,941.18 \$36,950.59 01/01/2012 1,902.84 0.00 1,925.69 1,015.69 2,941.18 \$36,950.59 01/01/2012 1,902.84 0.00 1,805.80 1,081.60 2,941.18 \$36,950.60 01/01/2012 1,939.68 0.00 1,875.58 1,061.60 2,941.18 \$36,960.60 01/01/2013 1,855.80 0.00 1,855.80 1,083.80 2,941.18 \$36,960.60 01/01/2013 1,855.80 0.00 1,855.80 1,083.80 2,941.18 \$36,960.60 01/01/2013 1,855.80 0.00 1,855.80 1,083.80 2,941.18 \$37,961.42 07/01/2014 1,701.20 0.00 1,806.62 1,134.66 2,941.18 \$379,616.42 07/01/2014 1,701.20 0.00 1,705.23 1,185.97 2,941.18 \$79,516.42 07/01/2015 1,755.23 0.00 1,755.23 1,185.97 2,941.18 \$77,555.60 07/01/2015 1,755.23 0.00 1,755.23 1,185.95 2,941.18 \$77,5569.98 01/01/2016 1,701.51 (120.30) (400%) 1,518.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,701.51 (120.30) (400%) 1,518.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,701.51 (120.30) (400%) 1,486.60 1,267.45 2,761.65 \$73,452.86 01/01/2017 1,645.35 (176.28) (400%) 1,486.60 1,267.45 2,761.86 \$73,452.86 01/01/2017 1,645.35 (176.28) (400%) 1,486.60 1,386.60 2,766.00 \$70,832.77 07/01/2017 1,645.35 (176.28) (400%) 1,486.60 1,386.60 2,766.00 \$70,832.77 07/01/2018 1,566.64 (170.00) (400%) 1,486.60 1,386.60 2,766.00 \$70,832.77 07/01/2018 1,566.64 (170.00) (400%) 1,486.60 1,486.60 1,486.60 2,766.00 \$70,832.77 07/01/2018 1,566.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,486.60 1,		<b>Total Payment</b>	Principal	Net Interest	Subsidy	Interest	Payment Date
07/01/2009 2,032.07 0.00 2,051.99 889.19 2,941.18 \$30,777.40 01/01/2009 2,032.07 0.00 2,032.07 909.11 2,941.18 \$30,777.40 07/01/2009 2,011.70 0.00 2,032.07 909.11 2,941.18 \$38,808.29 07/01/2010 1,999.80 0.00 1,890.88 950.30 2,941.16 \$36,878.81 07/01/2010 1,999.60 0.00 1,886.80 971.88 2,941.18 \$36,955.93 01/01/2011 1,947.84 0.00 1,947.84 998.34 2,941.18 \$36,955.93 01/01/2011 1,947.84 0.00 1,947.84 998.34 2,941.18 \$36,955.93 01/01/2011 1,947.84 0.00 1,925.59 1,015.89 2,941.18 \$36,905.95 07/01/2012 1,879.65 0.00 1,825.59 1,015.99 2,941.18 \$36,905.96 07/01/2012 1,879.65 0.00 1,879.56 1,061.60 2,941.18 \$30,905.66 07/01/2012 1,879.65 0.00 1,879.56 1,061.60 2,941.18 \$32,946.06 01/01/2013 1,831.48 0.00 1,879.56 1,061.60 2,941.18 \$32,946.06 01/01/2013 1,831.48 0.00 1,879.56 1,065.38 2,941.18 \$31,762.68 0.7/01/2014 1,806.62 0.00 1,805.80 1,065.38 2,941.18 \$31,762.68 0.7/01/2014 1,806.62 0.00 1,806.62 1,134.66 2,941.18 \$76,814.60 01/01/2014 1,806.62 0.00 1,761.21 1,159.97 2,941.18 \$76,814.60 01/01/2014 1,761.21 0.00 1,761.21 1,159.97 2,941.18 \$76,814.60 01/01/2014 1,761.21 0.00 1,765.23 1,185.95 2,941.18 \$77,618.80 01/01/2016 1,763.23 0.00 1,765.23 1,185.95 2,941.18 \$77,172.50 07/01/2016 1,763.73 (79.33) (400% 1,518.21 1,239.67 2,768.88 \$74,720.31 07/01/2016 1,763.73 (79.33) (400% 1,518.21 1,239.67 2,768.88 \$74,720.31 07/01/2016 1,763.73 (79.33) (400% 1,484.40 1,274.55 2,768.85 3,74,720.31 07/01/2016 1,763.73 (79.33) (400% 1,484.40 1,274.55 2,768.85 3,74,720.31 07/01/2016 1,763.73 (79.33) (400% 1,484.40 1,274.55 2,768.88 \$74,720.31 07/01/2016 1,765.23 (16.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,346.60 1,34	\$91,606.59						50 A 50 A
01/01/2009	\$91,606.59						
01/01/2009	\$90,717.40	2,941.18					
07/01/2009		2,941.18	909.11	2,032.07			
01/01/2010 1,990.88 0.00 1,990.88 950.30 2,941.18 \$87,922.51 07/01/2011 1,947.84 0.00 1,969.60 971.58 2,941.18 \$85,956.93 07/01/2011 1,947.84 0.00 1,947.84 983.34 2,941.18 \$85,956.93 07/01/2011 1,925.59 0.00 1,925.59 1,015.59 2,941.18 \$85,956.30 07/01/2012 1,922.84 0.00 1,922.84 1,038.34 2,941.18 383,909.86 07/01/2012 1,879.58 0.00 1,879.58 1,061.60 2,941.18 382,946.06 01/01/2013 1,879.58 0.00 1,879.58 1,061.60 2,941.18 382,946.06 01/01/2013 1,879.58 0.00 1,855.80 1,065.30 2,941.18 383,909.86 07/01/2013 1,831.48 0.00 1,855.80 1,065.30 2,941.18 380,652.96 01/01/2014 1,806.62 0.00 1,806.62 1,134.56 2,941.18 \$70,558.40 01/01/2014 1,806.62 0.00 1,806.62 1,134.56 2,941.18 \$70,558.40 01/01/2014 1,761.21 0.00 1,781.21 1,159.97 2,941.18 \$70,558.45 01/01/2015 1,728.66 0.00 1,755.23 1,185.95 2,941.18 \$77,172.50 07/01/2015 1,728.66 0.00 1,728.66 1,212.52 2,941.18 \$75,158.45 01/01/2016 1,701.51 (182.30) (4.00%) 1,519.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,673.73 (179.33) (4.00%) 1,519.21 1,239.67 2,768.88 \$74,720.31 07/01/2016 1,673.73 (179.33) (4.00%) 1,494.40 1,267.45 2,761.85 \$73.452.86 01/01/2017 1,616.32 (173.19) (4.00%) 1,416.54 1,324.56 2,761.85 \$73.452.86 01/01/2017 1,616.32 (173.19) (4.00%) 1,416.54 1,334.54 2,771.18 \$809.477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,416.54 1,334.54 2,771.48 \$809.477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,416.54 1,334.54 2,771.48 \$809.477.63 07/01/2019 1,825.28 (163.42) (4.00%) 1,334.58 1,480.00 2,776.80 507.832.17 01/01/2019 1,825.28 (163.42) (4.00%) 1,304.58 1,480.00 2,776.80 507.832.00 577.76.30 507.832.17 01/01/2019 1,825.28 (163.42) (4.00%) 1,304.58 1,480.00 2,776.80 507.832.00 577.76.30 507.832.00 577.76 500.60 577.832.00 577.76 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.832.00 577.776 500.60 577.776 500.60 577.832.0		2,941,18	929.48	2,011.70			
07/01/2011 1,969.60 0.00 1,969.60 971.58 2,941.18 \$86,965.93 07/01/2011 1,947.84 0.00 1,947.84 993.34 2,941.18 \$86,965.95 07/01/2011 1,925.59 0.00 1,925.59 1,015.59 2,941.18 \$89,946.00 07/01/2012 1,879.58 0.00 1,879.58 1,081.60 2,941.18 \$82,946.00 07/01/2012 1,879.58 0.00 1,879.58 1,081.60 2,941.18 \$82,946.06 07/01/2012 1,879.58 0.00 1,879.58 1,081.60 2,941.18 \$82,946.06 07/01/2013 1,831.48 0.00 1,855.80 1,085.80 2,941.18 \$82,946.06 07/01/2013 1,831.48 0.00 1,831.48 1,109.70 2,941.18 \$80,662.98 07/01/2014 1,806.62 0.00 1,831.48 1,109.70 2,941.18 \$70,662.80 07/01/2014 1,806.62 0.00 1,811.21 1,159.97 2,941.18 \$70,516.42 07/01/2014 1,761.22 0.00 1,781.21 1,159.97 2,941.18 \$70,516.42 07/01/2014 1,761.22 0.00 1,785.23 1,185.95 2,941.18 \$77,172.50 07/01/2016 1,7762.23 0.00 1,725.23 1,185.95 2,941.18 \$77,172.50 07/01/2016 1,7761.51 (182.30) (4.00%) 1,518.21 1,299.67 2,758.88 \$74,720.31 07/01/2016 1,701.51 (182.30) (4.00%) 1,518.21 1,299.67 2,758.88 \$74,720.31 07/01/2016 1,761.37 (179.33) (4.00%) 1,469.07 1,295.83 2,764.90 \$72,167.03 07/01/2017 1,645.35 (170.28) (4.00%) 1,469.07 1,295.83 2,764.90 \$72,167.03 07/01/2017 1,645.35 (170.28) (4.00%) 1,416.64 1,324.65 2,764.90 \$72,167.03 07/01/2016 1,556.30 (166.74) (4.00%) 1,416.64 1,324.65 2,771.18 \$89,477.63 07/01/2016 1,556.30 (166.74) (4.00%) 1,361.86 1,416.90 2,777.68 \$66.60 \$70/01/2019 1,525.28 (166.32) (4.00%) 1,361.86 1,416.90 2,777.64 \$66.00 \$70/01/2019 1,525.28 (166.32) (4.00%) 1,361.86 1,416.90 2,776.18 \$89,477.63 07/01/2019 1,525.28 (166.32) (4.00%) 1,361.86 1,416.90 2,771.86 \$86.676.85 07/01/2019 1,525.28 (166.20) (4.00%) 1,361.86 1,416.90 2,771.86 \$86.676.85 07/01/2019 1,525.28 (166.00) (4.00%) 1,361.86 1,416.90 2,771.86 \$86.676.85 07/01/2019 1,525.28 (166.00) (4.00%) 1,361.86 1,416.90 2,771.86 \$86.676.85 07/01/2019 1,394.39 (146.50%) 1,361.86 1,416.90 2,771.86 \$86.676.85 07/01/2019 1,394.39 (146.50%) 1,361.86 1,416.90 2,771.86 \$86.676.85 07/01/2020 1,418.19 (4.00%) 1,361.86 1,416.90 2,271.86 \$86.676.85 07/01/2020 1,418.86 (4.00%) 1,361.86 1,416.90 2,2788.38 \$8	\$87,928.51		950.30	1,990.88			
07/01/2011 1,925.69 0.00 1,925.59 1,015.59 2,941.18 \$84,948.00 0 1/01/2012 1,879.58 0.00 1,879.58 1,061.80 2,941.18 \$83,909.68 07/01/2013 1,855.80 0.00 1,879.58 1,061.80 2,941.18 \$82,949.00 01/01/2013 1,855.80 0.00 1,855.80 1,068.38 2,941.18 \$82,949.00 01/01/2013 1,831.48 0.00 1,831.48 1,109.70 2,941.18 \$80,652.98 01/01/2014 1,806.62 0.00 1,806.62 1,134.56 2,941.18 \$76,518.42 07/01/2014 1,806.62 0.00 1,761.21 1,159.97 2,941.18 \$76,518.42 01/01/2015 1,755.23 0.00 1,755.23 1,165.95 2,941.18 \$77,172.50 07/01/2015 1,755.23 0.00 1,755.23 1,165.95 2,941.18 \$77,172.50 07/01/2015 1,756.23 0.00 1,755.23 1,165.95 2,941.18 \$77,172.50 07/01/2015 1,756.23 0.00 1,755.23 1,165.95 2,941.18 \$77,172.50 07/01/2015 1,763.53 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00 1,163.00			971.58	1,969.60		1,969,60	
07/01/2012 1,902.84 0.00 1,902.84 1,038.34 2,941.18 \$83,909.66 07/01/2012 1,879.58 0.00 1,879.58 1,061.80 2,941.18 \$82,948.08 01/01/2013 1,855.80 0.00 1,855.80 1,065.38 2,941.18 \$81,762.68 07/01/2013 1,831.48 0.00 1,831.48 1,109.70 2,941.18 \$80,652.98 01/01/2014 1,806.52 0.00 1,806.62 1,134.56 2,941.18 \$70,518.42 07/01/2014 1,761.21 0.00 1,761.21 1,159.97 2,941.18 \$73,5518.42 07/01/2014 1,761.21 0.00 1,761.21 1,159.97 2,941.18 \$73,5518.42 07/01/2015 1,755.23 0.00 1,755.23 1,185.95 2,941.18 \$77,172.50 07/01/2015 1,728.66 0.00 1,728.66 1,212.52 2,941.18 \$75,959.98 01/01/2016 1,701.51 (182.30) (4.00%) 1,519.21 1,239.67 2,758.88 \$74,720.31 0.701/2016 1,673.73 (179.33) (4.00%) 1,519.21 1,239.67 2,758.88 \$74,720.31 0.701/2017 1,645.35 (175.28) (4.00%) 1,469.07 1,265.63 2,761.85 \$73,452.86 01/01/2017 1,645.35 (175.28) (4.00%) 1,469.07 1,265.63 2,764.90 \$72,167.03 07/01/2018 1,566.36 (170.00) (4.00%) 1,416.64 1,364.54 2,771.18 \$89,477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,416.64 1,364.54 2,771.18 \$89,477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,331.54 1,447.62 2,781.16 \$86,229.23 01/01/2020 1,421.39 (150.00) (4.00%) 1,331.54 1,447.62 2,781.16 \$86,229.23 01/01/2020 1,421.39 (150.00) (4.00%) 1,331.54 1,447.62 2,781.16 \$86,229.23 01/01/2020 1,427.98 (150.00) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 07/01/2021 1,359.43 (160.02) (4.00%) 1,331.54 1,447.62 2,781.16 \$86,229.23 01/01/2021 1,359.43 (160.02) (4.00%) 1,244.72 1,547.09 2,781.81 \$60,688.89 07/01/2021 1,359.43 (160.02) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 07/01/2021 1,359.43 (160.02) (4.00%) 1,331.54 1,447.62 2,781.16 \$86,229.23 (100.02) 1,427.98 (150.00) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 07/01/2021 1,359.43 (160.02) (4.00%) 1,244.72 1,547.09 2,781.81 \$60,688.89 07/01/2021 1,359.43 (160.60) (4.00%) 1,274.98 1,513.20 2,788.89 \$62,478.3 \$63,749.18 \$60,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	\$85,963.59	2,941.18	993.34	1,947.84			
01/01/2012	\$84,948.00	2,941.18	1,015.59				
07701/2012 1,879.68 0.00 1,879.58 1,061.60 2,941.18 \$82,848.08 07/01/2013 1,855.80 0.00 1,855.80 1,085.38 2,941.18 \$81,782.68 07/01/2013 1,831.48 0.00 1,831.48 1,109.70 2,941.18 \$80,652.98 01/01/2014 1,806.62 0.00 1,806.62 1,134.56 2,941.18 \$78,518.42 0.70/11/2014 1,781.21 0.00 1,781.21 1,159.97 2,941.18 \$78,518.42 0.70/11/2015 1,785.23 0.00 1,785.23 1,185.95 2,941.18 \$77,172.50 0.70/11/2015 1,728.66 0.00 1,785.23 1,185.95 2,941.18 \$77,172.50 0.70/11/2015 1,728.66 0.00 1,755.23 1,185.95 2,941.18 \$77,172.50 0.70/11/2015 1,728.66 0.00 1,758.23 1,185.95 2,941.18 \$77,172.50 0.70/11/2015 1,728.66 0.00 1,758.23 1,185.95 2,941.18 \$75,959.98 01/01/2016 1,701.51 (182.30) (4.00%) 1,519.21 1,239.67 2,758.88 \$74,720.31 0.70/11/2016 1,701.51 (182.30) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,462.86 01/01/2017 1,645.35 (176.28) (4.00%) 1,489.07 1,295.83 2,764.90 \$72,157.03 0.70/11/2017 1,645.35 (176.28) (4.00%) 1,489.07 1,295.83 2,769.90 \$72,157.03 0.70/11/2018 1,586.84 (170.00) (4.00%) 1,489.60 1,389.56 1,384.88 2,774.44 \$86,092.75 0.70/11/2018 1,585.30 (186.74) (4.00%) 1,389.56 1,384.88 2,777.18 \$89,477.63 0.70/11/2019 1,525.28 (183.42) (4.00%) 1,339.56 1,384.88 2,777.44 \$86,092.75 0.70/11/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$65,229.23 0.70/11/2020 1,427.98 (153.00) (4.00%) 1,244.72 1,547.09 2,781.16 \$65,229.23 0.70/11/2021 1,359.43 (145.66) (4.00%) 1,244.72 1,547.09 2,781.16 \$65,229.23 0.70/11/2021 1,359.43 (145.66) (4.00%) 1,244.72 1,547.09 2,791.81 \$80,488.00 0.70/11/2021 1,359.43 (145.66) (4.00%) 1,244.72 1,547.09 2,791.81 \$80,488.00 0.70/11/2021 1,359.43 (145.66) (4.00%) 1,304.58 1,480.05 2,786.38 \$63,749.16 0.70/11/2021 1,359.43 (145.66) (4.00%) 1,304.58 1,480.05 2,786.38 \$60,520.53 0.70/11/2022 1,280.77 (134.00) (141.88) (4.00%) 1,181.47 (161.73 1,690.44 2,607.17 \$64,63 6,668.80 0.70/11/2021 1,359.43 (145.66) (4.00%) 1,304.58 1,480.05 2,786.38 \$60,520.50 0.70/11/2022 1,287.76 (134.00) (4.00%) 1,304.58 1,480.05 2,488.84 2,003.20 3,558.89.65 0.70/11/2022 1,280.74 (134.00) (4.00%) 1,304.58 1,480.05 2			1,038.34	1,902.84	0.00		
07/01/2013 1,855.80 0.00 1,855.80 1,085.83 2,941.18 \$81,762.68 07/01/2013 1,831.48 0.00 1,831.48 1,109.70 2,941.18 \$80,662.98 01/01/2014 1,806.62 0.00 1,806.62 1,134.56 2,941.18 \$79,518.42 07/01/2014 1,761.23 0.00 1,781.21 1,159.97 2,941.18 \$77,358.45 01/01/2015 1,756.23 0.00 1,785.23 1,185.95 2,941.18 \$77,358.45 01/01/2015 1,728.66 0.00 1,785.23 1,185.95 2,941.18 \$77,772.50 07/01/2015 1,728.66 0.00 1,728.66 1,212.52 2,941.18 \$77,595.99 98 01/01/2016 1,701.51 (182.30) (400%) 1,519.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,673.73 (179.33) (400%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,645.35 (176.28) (400%) 1,449.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,645.35 (176.28) (400%) 1,446.07 1,295.63 2,764.90 \$72,167.03 07/01/2017 1,616.32 (173.18) (400%) 1,416.64 1,354.54 2,771.18 \$89,477.63 07/01/2018 1,556.30 (166.74) (400%) 1,361.66 1,384.88 2,774.44 \$86,092.75 07/01/2018 1,556.30 (166.74) (400%) 1,361.66 1,384.88 2,774.44 \$86,092.75 07/01/2019 1,525.28 (163.42) (400%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,525.28 (163.42) (400%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,525.28 (163.42) (400%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (400%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (400%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (400%) 1,361.86 1,415.90 2,778.48 3 \$83,749.18 07/01/2020 1,461.13 (156.55) (400%) 1,304.58 1,500.55 2,784.63 \$83,749.18 07/01/2020 1,461.13 (156.55) (400%) 1,304.58 1,500.55 2,784.63 \$83,749.18 07/01/2021 1,384.99 (149.37) (4.00%) 1,213.77 1,581.75 2,795.52 \$59,107.14 07/01/2021 1,384.99 (149.37) (4.00%) 1,118.77 1,581.75 2,795.52 \$59,107.14 07/01/2022 1,287.78 (137.98) (400%) 1,118.79 2,295.00 2,781.81 \$80,235.98 01/01/2021 1,384.99 (149.37) (4.00%) 1,043.99 (149.37) (4.00%) 1,213.77 1,581.75 2,795.52 \$59,107.14 07/01/2022 1,287.78 (137.98) (4.00%) 1,043.99 (149.37) (4.00%) 1,043.99 (149.37) (4.00%) 1,043.99 (149.37) (4.00%) 1,043.99 (149.37) (4.00%) 1,043.99 (149.37) (4.00%			1,061.60	1,879.58			
07701/2013 1,831.48 0.00 1,831.48 1,109.70 2,941.18 \$90,652.98 01/01/2014 1,761.21 0.00 1,861.62 1,134.56 2,941.18 \$79,518.42 07/01/2014 1,761.21 0.00 1,761.21 1,159.97 2,941.18 \$79,518.42 07/01/2015 1,765.23 0.00 1,765.23 1,185.95 2,941.18 \$77,172.50 07/01/2015 1,728.66 0.00 1,765.23 1,185.95 2,941.18 \$77,172.50 07/01/2016 1,701.51 (182.30) (400%) 1,761.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,701.51 (182.30) (400%) 1,519.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,701.51 (182.30) (400%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,645.35 (176.28) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,645.35 (176.28) (4.00%) 1,469.07 1,295.83 2,764.90 \$72,157.03 07/01/2018 1,586.84 (170.00) (4.00%) 1,445.14 1,324.86 2,768.00 \$70,832.17 01/01/2018 1,556.30 (166.74) (4.00%) 1,445.14 1,324.86 2,774.44 \$60,092.77 1,010/12018 1,555.30 (166.74) (4.00%) 1,389.56 1,384.88 2,774.44 \$60,092.77 1,010/12019 1,525.28 (163.42) (4.00%) 1,331.54 1,447.62 2,781.16 \$66,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$66,676.85 07/01/2020 1,481.13 (156.55) (4.00%) 1,304.58 1,485.00 2,778.63 \$63,749.18 \$60,22.03 01/01/2020 1,481.13 (156.55) (4.00%) 1,304.58 1,485.00 2,778.63 \$63,749.18 \$60,225.98 01/01/2021 1,394.09 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89 01/01/2021 1,394.09 (149.37) (4.00%) 1,144.72 1,547.09 2,791.81 \$60,688.89 01/01/2021 1,394.09 (149.37) (4.00%) 1,149.80 1,685.40 2,803.20 \$55,838.56 01/01/2021 1,394.09 (149.37) (4.00%) 1,149.80 1,685.40 2,803.20 \$55,838.56 01/01/2022 1,227.88 (139.89) (4.00%) 1,149.80 1,685.40 2,803.20 \$55,838.56 01/01/2022 1,227.88 (139.89) (4.00%) 1,149.80 1,685.40 2,803.20 \$55,838.56 01/01/2022 1,227.88 (129.56) (4.00%) 1,149.80 1,685.40 2,803.20 \$55,838.56 01/01/2022 1,227.88 (129.56) (4.00%) 1,149.80 1,685.40 2,803.20 \$55,838.56 01/01/2022 1,227.88 (129.56) (4.00%) 1,149.80 1,685.40 2,803.20 \$55,838.56 01/01/2022 1,227.88 (129.56) (4.00%) 1,149.80 1,685.40 2,803.20 \$55,838.56 01/01/2022 1,227.78 (138.89) (4.00%) 1,149.80 1,685.40 2,803.		2,941.18	1,085.38	1,855.80			01/01/2013
01/01/2014 1,806.62 0.00 1,806.62 1,134.56 2,941.18 \$79,518.42 07/01/2014 1,781.21 0.00 1,781.21 1,189.97 2,941.18 \$78,358.45 01/01/2015 1,755.23 0.00 1,755.23 1,185.95 2,941.18 \$77,358.45 01/01/2015 1,728.66 0.00 1,728.66 1,212.52 2,941.18 \$77,172.50 07/01/2016 1,701.51 (182.30) (4.00%) 1,728.66 1,212.52 2,941.18 \$75,959.98 01/01/2016 1,673.73 (179.33) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,616.32 (173.18) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,616.32 (173.18) (4.00%) 1,444.40 1,257.45 2,761.85 \$73,452.86 01/01/2018 1,586.64 (170.00) (4.00%) 1,441.66 1,354.54 2,771.18 \$99,477.63 07/01/2018 1,586.64 (170.00) (4.00%) 1,416.64 1,354.54 2,771.18 \$99,477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,361.66 1,415.90 2,777.76 \$86,676.85 07/01/2019 1,525.28 (163.42) (4.00%) 1,361.66 1,415.90 2,777.76 \$86,676.85 07/01/2019 1,525.28 (160.02) (4.00%) 1,331.54 1,447.62 2,781.16 \$55,229.23 01/01/2020 1,461.13 (156.55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18 07/01/2020 1,461.33 (156.55) (4.00%) 1,274.98 1,513.20 2,786.18 \$62,235.98 01/01/2021 1,339.40 (143.37) (4.00%) 1,274.98 1,513.20 2,786.18 \$62,235.98 01/01/2021 1,339.40 (143.87) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89 07/01/2021 1,339.43 (145.66) (4.00%) 1,213.77 1,581.75 2,785.52 \$89,107.14 01/01/2022 1,287.78 (137.98) (4.00%) 1,141.80 1,683.40 2,803.20 \$55,836.56 01/01/2022 1,287.78 (137.98) (4.00%) 1,141.80 1,683.40 2,803.20 \$55,836.56 01/01/2022 1,287.78 (137.98) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,680.80 07/01/2024 1,134.58 (125.80) (4.00%) 976.89 1,149.80 1,683.40 2,803.20 \$55,836.56 01/01/2024 1,134.58 (125.80) (4.00%) 976.89 1,149.80 1,683.40 2,803.20 \$55,836.56 01/01/2024 1,134.58 (125.80) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 \$77,482.90 01/01/2024 1,134.58 (125.80) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 \$77,40 (2.00%) 976.89 1,847.07 2,823.96 \$46,997.13 \$77,76 (94.04) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 \$77.76 (94.04) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 \$77.76 (94.04) (4.00%) 976.89		2,941.18	1,109.70	1,831.48			
07/01/2014 1,781.21 0.00 1,781.21 1,189.97 2,941.18 \$78,388.45 01/01/2015 1,728.66 0.00 1,758.23 1,185.95 2,941.18 \$77,172.50 07/01/2016 1,728.66 0.00 1,728.66 1,212.52 2,941.18 \$77,172.50 07/01/2016 1,701.51 (182.30) (4.00%) 1,519.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,673.73 (179.33) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,645.35 (176.28) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,645.35 (176.28) (4.00%) 1,448.41 1,324.86 2,768.00 \$70,832.17 01/01/2018 1,586.64 (170.00) (4.00%) 1,416.64 1,354.54 2,771.18 \$99,477.63 07/01/2018 1,586.30 (166.74) (4.00%) 1,416.64 1,354.54 2,771.18 \$99,477.63 07/01/2018 1,586.30 (166.74) (4.00%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$56,229.23 01/01/2020 1,421.79 (160.02) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (143.37) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (143.37) (4.00%) 1,244.72 1,547.09 2,781.81 \$60,688.89 07/01/2021 1,394.00 (144.86) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.00 (143.37) (4.00%) 1,244.72 1,547.09 2,781.81 \$60,688.89 07/01/2021 1,394.00 (143.37) (4.00%) 1,182.14 1,617.16 2,799.32 \$57,489.96 07/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.16 2,799.32 \$57,489.96 07/01/2022 1,226.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2024 1,247.78 (137.98) (4.00%) 1,162.14 1,617.16 2,799.32 \$57,489.96 07/01/2024 1,248.66 (120.24) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2024 1,134.58 (121.56) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2024 1,134.58 (121.56) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2024 1,134.58 (121.56) (4.00%) 1,162.79 1,180.04 2,807.17 \$54,146.12 07/01/2024 1,134.58 (121.56) (4.00%) 1,032.93 1,728.30 2,811.23 \$52,417.82 07/01/2024 1,134.58 (121.56) (4.00%) 97.00.29 1,889.40 2,807.17 \$54,146.12 07/01/2024 1,134.58 (121.56) (4.00%) 97.00.29 1,888.45 2,828.38 \$45,108.68 07/01/2026 0,07.14 (13.00) (4.00%) 97.00.29 1,888.45 2,82		2,941.18		1,806.62	0.00	1,806.62	01/01/2014
01/01/2015 1,755.23 0.00 1,755.23 1,185.95 2,941.18 \$77,172.50 07/01/2015 1,728.66 0.00 1,728.66 1,212.52 2,941.18 \$75,969.98 01/01/2016 1,701.51 (182.30) (4.00%) 1,519.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,673.73 (179.33) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 0.01/01/2017 1,645.35 (176.28) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 0.01/01/2017 1,616.32 (173.18) (4.00%) 1,443.14 1,324.96 2,768.00 \$70,832.17 01/01/2018 1,566.54 (170.00) (4.00%) 1,416.64 1,334.54 2,771.18 \$69,477.63 0.7/01/2018 1,556.30 (166.74) (4.00%) 1,416.64 1,334.88 2,774.44 \$68,092.75 01/01/2019 1,525.28 (163.42) (4.00%) 1,361.86 1,415.90 2,777.76 \$68,676.85 07/01/2019 1,525.28 (163.42) (4.00%) 1,361.86 1,415.90 2,777.76 \$68,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,361.86 1,416.90 2,777.76 \$68,676.85 07/01/2020 1,461.13 (156.55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18 01/01/2020 1,461.13 (156.55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18 01/01/2021 1,394.09 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89 07/01/2021 1,394.99 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89 07/01/2022 1,287.78 (137.98) (4.00%) 1,181.47 1,617.18 2,795.32 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,146.73 1,680.44 2,807.17 \$54,146.12 07/01/2023 1,250.74 (134.01) (4.00%) 1,146.73 1,680.44 2,807.17 \$54,146.12 07/01/2023 1,250.74 (134.01) (4.00%) 1,161.30 1,066.60 2,819.62 \$48,844.20 01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,615.38 \$50,680.80 07/01/2022 1,287.78 (136.62) (4.00%) 1,048.36 1,767.02 2,615.38 \$50,680.80 07/01/2022 1,218.81 (129.59) (4.00%) 1,048.36 1,767.02 2,615.38 \$50,680.80 07/01/2023 1,250.74 (134.01) (4.00%) 1,048.36 1,767.02 2,615.38 \$50,680.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,048.36 1,767.02 2,615.38 \$50,680.80 07/01/2025 1,052.73 (112.80) (4.00%) 1,048.36 1,767.02 2,615.38 \$50,680.80 07/01/2026 9,60.57 (10.00%) 1,048.36 1,066.60 2,615.29 \$39,80.50 07/01/2026 9,60.57 (10.00%) 1,060.60 2,615.60 2,62				1,781.21		1,781,21	07/01/2014
07/01/2016 1,728.66 0.00 1,728.66 1,212.52 2,941.18 \$75,959.98 01/01/2016 1,701.51 (182.30) (4.00%) 1,519.21 1,239.67 2,758.88 \$74,720.31 07/01/2016 1,673.73 (179.33) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,646.35 (176.28) (4.00%) 1,469.07 1,295.83 2,764.90 \$72,167.03 07/01/2017 1,646.35 (176.28) (4.00%) 1,469.07 1,295.83 2,764.90 \$72,167.03 07/01/2017 1,646.55 (176.28) (4.00%) 1,416.64 1,354.54 2,771.18 \$59,477.63 07/01/2018 1,566.54 (170.00) (4.00%) 1,416.64 1,354.54 2,771.18 \$59,477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,389.56 1,384.88 2,774.44 \$68,092.75 01/01/2019 1,525.28 (163.42) (4.00%) 1,389.56 1,384.88 2,774.44 \$68,092.75 01/01/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$65,229.23 01/01/2020 1,461.13 (156.55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18 07/01/2020 1,427.98 (153.00) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.90 01/01/2021 1,394.09 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,686.89 07/01/2021 1,359.43 (145.66) (4.00%) 1,182.14 1,617.18 2,799.92 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,182.14 1,617.18 2,799.92 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2022 1,287.78 (137.98) (4.00%) 1,182.14 1,617.18 2,799.92 \$57,489.96 07/01/2022 1,226.78 (134.01) (4.00%) 1,182.14 1,617.18 2,799.92 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,182.14 1,617.18 2,799.92 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2024 1,174.16 (125.80) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2023 1,250.74 (134.01) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,082.93 1,288.89 (2.00.40 2,803.20 \$55,836.56 01/01/2026 1,084.11 (117.22) (4.00%) 970.89 1,888.46 2,823.99 \$43,177.93 01/01/2026 967.18 (103.62) (4.00%) 939.93 1,888.46 2,823.99 \$343,177.93 01/01/2026 967.18 (103.62) (4.00%) 970.99 1,889.93 1,888.46 2,823.99 \$39.89 1,889.47 2,823.99 \$39.89 1,889.47 2,823.99 \$39.89 1,889.47 2,823.99 \$39.89 1,889.47 2,823.99 \$39.89 1,8			1,185.95	1,755.23	0.00	1,755.23	01/01/2015
01/01/2016 1,701.51 (182.30) (4.00%) 1,519.21 1,239.67 2,758.88 \$74,720.31 07/01/2018 1,673.73 (179.33) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,645.35 (176.28) (4.00%) 1,494.40 1,267.45 2,761.85 \$73,452.86 01/01/2017 1,616.32 (173.18) (4.00%) 1,446.64 1,324.86 2,768.00 \$70,832.17 01/01/2018 1,556.30 (166.74) (4.00%) 1,416.64 1,354.54 2,771.18 \$69,477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,389.56 1,384.88 2,774.44 \$68,092.75 01/01/2019 1,525.26 (163.42) (4.00%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$65,229.23 01/01/2020 1,461.13 (156.55) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (149.37) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (149.37) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2022 1,287.86 (146.66) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.88 07/01/2022 1,287.86 (146.66) (4.00%) 1,182.14 1,617.16 2,799.32 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,182.14 1,617.16 2,799.32 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,603.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%) 1,180.94 (1.00%)				1,728.66	0.00	1,728.66	07/01/2015
07/01/2016 1,673.73 (179.33) (400%) 1,494.40 1,267.45 2,761.85 \$73.452.86 01/01/2017 1,645.35 (176.28) (4.00%) 1,469.07 1,295.83 2,764.90 \$72,157.03 07/01/2017 1,616.32 (173.18) (4.00%) 1,446.07 1,295.83 2,768.00 \$70,032.17 01/01/2018 1,566.54 (170.00) (4.00%) 1,416.64 1,354.54 2,771.18 \$69,477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,389.56 1,384.88 2,774.44 \$68,092.75 01/01/2019 1,525.28 (163.42) (4.00%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,304.58 1,447.62 2,781.16 \$65,292.93 01/01/2020 1,461.13 (156.55) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2020 1,427.98 (153.00) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89 07/01/2021 1,394.09 (149.37) (4.00%) 1,124.72 1,547.09 2,795.52 \$59,107.14 01/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.96 01/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,280.74 (134.01) (4.00%) 1,161.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,280.74 (134.01) (4.00%) 1,161.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2025 1,094.11 (177.22) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2026 967.18 (103.62) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2026 967.18 (103.62) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2026 967.18 (103.62) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2026 967.18 (103.62) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2026 967.18 (103.62) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2026 967.18 (103.62) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2026 967.18 (103.62) (4.00%) 976.89 1,847.07 2,623.96 \$46,997.13 07/01/2026 967.18 (103.62) (4.00%) 976.89 1,847.07 2,6				1,519.21	(182.30) (4.00%)	1,701.51	01/01/2016
01/01/2017 1,645.35 (176.28) (4.00%) 1,469.07 1,295.83 2,764.90 \$72,157.03 07/01/2018 1,566.32 (173.18) (4.00%) 1,441.64 1,354.54 2,771.18 \$69,477.63 07/01/2018 1,556.30 (166.74) (4.00%) 1,4416.64 1,354.54 2,771.18 \$69,477.63 07/01/2019 1,525.28 (163.42) (4.00%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$65,229.23 01/01/2020 1,461.13 (156.55) (4.00%) 1,333.54 1,447.62 2,781.16 \$65,229.23 01/01/2020 1,461.13 (156.55) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (145.37) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (145.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89 07/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.95 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 01/01/2023 1,212.88 (122.95) (4.00%) 1,082.93 1,726.30 2,815.39 \$50,650.80 07/01/2024 1,134.58 (122.95) (4.00%) 1,082.93 1,726.30 2,815.39 \$50,650.80 07/01/2024 1,134.58 (122.95) (4.00%) 1,082.93 1,726.30 2,811.23 \$52,417.82 01/01/2024 1,134.58 (122.95) (4.00%) 1,082.93 1,726.30 2,811.23 \$52,417.82 01/01/2024 1,134.58 (122.95) (4.00%) 1,082.93 1,726.30 2,811.23 \$52,417.82 01/01/2024 1,134.58 (122.95) (4.00%) 1,082.93 1,726.30 2,811.23 \$52,417.82 01/01/2024 1,134.58 (122.95) (4.00%) 902.17 1,930.76 2,823.96 \$46,997.13 07/01/2026 1,094.11 (17.22) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.76 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.76 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.76 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.76 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.76 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.76 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.76 2,832.92 \$43,177.93 07/01/2027 877.6 (94.04) (4.00%) 783.72 2,063.42 2,84				1,494.40	(179.33) (4.00%)	1,673.73	07/01/2016
07/01/2018			1,295.83	1,469.07	(176.28) (4.00%)	1,645.35	
07/01/2018 1,586.64 (170.00) (4.00%) 1,416.64 1,354.54 2,771.18 \$69,477.63 07/01/2019 1,555.30 (166.74) (4.00%) 1,381.56 1,384.88 2,774.44 \$66,092.75 01/01/2019 1,555.28 (163.42) (4.00%) 1,361.86 1,415.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$65,229.23 01/01/2020 1,481.13 (156.55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18 07/01/2020 1,427.98 (153.00) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (149.37) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,359.43 (145.66) (4.00%) 1,213.77 1,561.75 2,795.52 \$69,107.14 01/01/2022 1,324.00 (141.66) (4.00%) 1,213.77 1,561.75 2,795.52 \$69,107.14 01/01/2022 1,324.00 (141.66) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,680.44 2,807.17 \$54,146.12 07/01/2023 1,250.74 (134.01) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,134.58 (121.56) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,013.02 1,606.60 2,819.62 \$48,844.20 01/01/2025 1,052.73 (112.80) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2026 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2026 1,004.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2026 1,004.11 (117.22) (4.00%) 989.99 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,004.11 (106.00 1,005) 803.56 1,974.00 2,803.20 \$35,012.68 01/01/2026 1,004.11 (106.00 1,005) 803.56 1,974.00 2,803.56 \$41,203.93 01/01/2026 967.18 (103.62) (4.00%) 803.56 1,974.00 2,803.56 \$41,203.93 01/01/2026 967.18 (103.62) (4.00%) 803.56 1,974.00 2,803.56 \$41,203.93 01/01/2026 977.18 (103.62) (4.00%) 803.56 1,974.00 2,803.56 \$41,203.93 01/01/2027 877.76 (94.04) (4.00%) 783.72 2,003.42 2,847.14 \$37,122.30 01/01/2028 831.54 (89.01) (4.00%) 657.11 2,205.21 2,862.29 \$39,185.72 01/01/2029 686.57 (73.66) (4.00%) 657.01 2,205.21 2,862.32 \$30,650.55 01/01/2029 686.57 (73.56) (4.00%) 657.01 2,205.21 2,865.05 2,265	\$70,832.17		1,324.86	1,443.14	(173.18) (4.00%)	1,616.32	07/01/2017
07/01/2018 1,556.30 (166,74) (4.00%) 1,389,56 1,384.88 2,774,44 \$68,092.75   01/01/2019 1,525.28 (163.42) (4.00%) 1,361.86 1,415.90 2,777.76 \$66,676.85   07/01/2019 1,493,56 (160.02) (4.00%) 1,333,54 1,447.62 2,781.16 \$65,229,23   01/01/2020 1,461,13 (156,55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18   07/01/2020 1,427.98 (153.00) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98   01/01/2021 1,394.09 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89   07/01/2021 1,359.43 (145,66) (4.00%) 1,213.77 1,551.75 2,795.52 \$59,107.44   01/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.96   07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56   01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12   07/01/2023 1,250.74 (134.01) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82   01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80   07/01/2024 1,134.58 (121.58) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80   07/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13   07/01/2026 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68   01/01/2026 1,010.43 (108.26) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68   01/01/2026 967.18 (103.62) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68   01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72   07/01/2028 734.28 (84.03) (4.00%) 742.44 2,109.64 2,857.56 \$41,203.93   01/01/2028 734.28 (84.03) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66   07/01/2028 734.28 (84.03) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66   07/01/2028 734.28 (84.03) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66   07/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55   01/01/2029 736.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55   01/01/2029 736.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55   01/01/2029 736.97 (78.86) (4.00%) 657.91 2,356.76 2,867.85 \$23,734.08   01/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,356.75 2,878.56 \$23,734.08   01/01/2030 584.43			1,354.54	1,416.64		1,586.64	
01/01/2019 1,525.28 (163.42) (4.00%) 1,361.86 1,416.90 2,777.76 \$66,676.85 07/01/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$65,226.23 01/01/2020 1,461.13 (155.55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18 07/01/2020 1,427.98 (153.00) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (149.37) (4.00%) 1,224.72 1,547.09 2,791.61 \$60,688.89 07/01/2021 1,359.43 (145.66) (4.00%) 1,213.77 1,581.75 2,795.52 \$59,107.14 01/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.98 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,013.02 1,806.60 2,819.62 \$48,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2026 1,010.33 (108.26) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.33 (108.26) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 742.44 2,109.64 2,857.15 \$32.92 \$43,177.93 01/01/2028 784.28 (84.03) (4.00%) 742.44 2,109.64 2,857.15 \$32.92 \$39,185.72 07/01/2028 784.28 (84.03) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 01/01/2029 686.57 (73.56) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 01/01/2029 686.57 (73.56) (4.00%) 657.21 2,356.75 2,865.56 \$23,734.08 07/01/2030 584.43 (62.62) (4.00%) 552.81 2,356.75 2,356.75 2,878.56		2,774,44	1,384.88	1,389,56	(166.74) (4.00%)	1,556.30	07/01/2018
07/01/2019 1,493.56 (160.02) (4.00%) 1,333.54 1,447.62 2,781.16 \$56,229.23 01/01/2020 1,461.13 (156.55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18 07/01/2020 1,427.98 (153.00) (4.00%) 1,274.98 1,513.20 2,786.18 \$62,235.89 01/01/2021 1,394.09 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89 07/01/2021 1,359.43 (145.66) (4.00%) 1,213.77 1,581.75 2,795.52 \$59,107.14 01/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,889.80 07/01/2022 1,2247.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,134.58 (121.56) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.75 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2027 877.76 (94.04) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 686.57 (73.56) (4.00%) 667.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 667.11 2,205.21 2,862.32 \$30,650.55 07/01/2030 584.43 (62.62) (4.00%) 567.92 2,305.11 2,873.03 \$28,3734.08 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,356.75 2,3734.08			1,415.90	1,361.86	(163.42) (4.00%)	1,525.28	01/01/2019
01/01/2020 1,461.13 (156,55) (4.00%) 1,304.58 1,480.05 2,784.63 \$63,749.18 07/01/2020 1,427.98 (153.00) (4.00%) 1,274.98 1,513.20 2,788.18 \$62,235.98 01/01/2021 1,394.09 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.89 07/01/2021 1,359.43 (145.66) (4.00%) 1,213.77 1,581.75 2,795.52 \$59,107.14 01/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,013.02 1,806.60 2,819.62 \$48,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2026 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 967.18 (103.62) (4.00%) 902.17 1,930.75 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 877.76 (94.04) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 673.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 673.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 521.81 2,356.75 2,865.56 \$23,734.08		2,781.16	1,447.62		(160.02) (4.00%)		07/01/2019
01/01/2021 1,394.09 (149.37) (4.00%) 1,244.72 1,547.09 2,791.81 \$60,688.69 07/01/2021 1,359.43 (145.66) (4.00%) 1,213.77 1,581.75 2,795.52 \$59,107.14 01/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.58) (4.00%) 1,013.02 1,806.60 2,819.62 \$48,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2026 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.43 (108.26) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,822.29 \$39,185.72 07/01/2028 831.54 (89.10) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 764.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 764.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 764.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 764.28 (84.03) (4.00%) 763.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 764.28 (84.03) (4.00%) 763.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 764.28 (84.03) (4.00%) 763.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 764.28 (84.03) (4.00%) 763.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 764.28 (84.03) (4.00%) 760.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 765.97 (78.86) (4.00%) 657.91 2,205.21 2,862.32 \$30,650.55 07/01/2030 636.07 (88.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,373.03 \$226,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,367.55 2,373.03 \$226,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,356.75		2,784.63	1,480.05		(156.55) (4.00%)	1,461.13	
07/01/2021 1,359.43 (145.66) (4.00%) 1,213.77 1,581.75 2,795.52 \$59,107.14 01/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,134.58 (121.58) (4.00%) 1,013.02 1,806.60 2,819.62 \$48,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 967.18 (103.62) (4.00%) 803.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2028 831.54 (89.10) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 686.57 (73.56) (4.00%) 667.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$28,098.33 07/01/2030 584.43 (62.62) (4.00%) 567.92 2,305.11 2,856.65 \$23,734.08		2,788.18		1,274.98			
01/01/2022 1,324.00 (141.86) (4.00%) 1,182.14 1,617.18 2,799.32 \$57,489.96 07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,013.02 1,806.60 2,819.62 \$448,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.43 (108.26) (4.00%) 902.17 1,930.75 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2028 831.54 (89.10) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 657.92 2,305.11 2,873.03 \$226,090.83 07/01/2030 584.43 (62.62) (4.00%) 567.92 2,305.11 2,873.03 \$226,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08	\$60,688.89	2,791.81	1,547.09	1,244.72	(149.37) (4.00%)	1,394.09	01/01/2021
07/01/2022 1,287.78 (137,98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,013.02 1,806.60 2,819.62 \$48,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.43 (108.26) (4.00%) 902.17 1,930.75 2,632.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2028 831.54 (89.10) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08	\$59,107.14	2,795.52	1,581.75		(145.66) (4.00%)		07/01/2021
07/01/2022 1,287.78 (137.98) (4.00%) 1,149.80 1,653.40 2,803.20 \$55,836.56 01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,013.02 1,806.60 2,819.62 \$48,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.43 (108.26) (4.00%) 902.17 1,930.75 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2028 831.54 (89.10) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 784.28 (84.03) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08	\$57,489.96	2,799.32	1,617.18	1,182.14	(141.86) (4.00%)		01/01/2022
01/01/2023 1,250.74 (134.01) (4.00%) 1,116.73 1,690.44 2,807.17 \$54,146.12 07/01/2023 1,212.88 (129.95) (4.00%) 1,082.93 1,728.30 2,811.23 \$52,417.82 01/01/2024 1,174.16 (125.80) (4.00%) 1,048.36 1,767.02 2,815.38 \$50,650.80 07/01/2024 1,134.58 (121.56) (4.00%) 1,013.02 1,806.60 2,819.62 \$48,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.43 (108.26) (4.00%) 902.17 1,930.75 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2027 877.76 (94.04) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 831.54 (89.10) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08		2,803.20	1,653.40	1,149.80	(137.98) (4.00%)	1,287.78	07/01/2022
07/01/2023         1,212.88         (129.95) (4.00%)         1,082.93         1,728.30         2,811.23         \$52,417.82           01/01/2024         1,174.16         (125.80) (4.00%)         1,048.36         1,767.02         2,815.38         \$50,650.80           07/01/2024         1,134.58         (121.56) (4.00%)         1,013.02         1,806.60         2,819.62         \$48,844.20           01/01/2025         1,094.11         (117.22) (4.00%)         976.89         1,847.07         2,823.96         \$46,997.13           07/01/2025         1,052.73         (112.80) (4.00%)         939.93         1,888.45         2,828.38         \$45,108.68           01/01/2026         1,010.43         (108.26) (4.00%)         902.17         1,930.75         2,832.92         \$43,177.93           07/01/2026         967.18         (103.62) (4.00%)         863.56         1,974.00         2,837.56         \$41,203.93           01/01/2027         922.97         (98.89) (4.00%)         824.08         2,018.21         2,842.29         \$39,185.72           07/01/2027         877.76         (94.04) (4.00%)         783.72         2,063.42         2,847.14         \$37,122.30           01/01/2028         831.54         (89.10) (4.00%)         742.44         2,109.64		2,807.17	1,690.44	1,116.73	(134.01) (4.00%)	1,250.74	01/01/2023
07/01/2024 1,134.58 (121.56) (4.00%) 1,013.02 1,806.60 2,819.62 \$48,844.20 01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.43 (108.26) (4.00%) 902.17 1,930.75 2,632.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2027 877.76 (94.04) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 831.54 (89.10) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 764.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08		2,811.23	1,728.30	1,082.93	(129,95) (4.00%)	1,212.88	
01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.43 (108.26) (4.00%) 902.17 1,930.75 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2027 877.76 (94.04) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 831.54 (89.10) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 764.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08	\$50,650.80	2,815.38	1,767.02	1,048,36	(125.80) (4.00%)	1,174.16	01/01/2024
01/01/2025 1,094.11 (117.22) (4.00%) 976.89 1,847.07 2,823.96 \$46,997.13 07/01/2025 1,052.73 (112.80) (4.00%) 939.93 1,888.45 2,828.38 \$45,108.68 01/01/2026 1,010.43 (108.26) (4.00%) 902.17 1,930.75 2,832.92 \$43,177.93 07/01/2026 967.18 (103.62) (4.00%) 863.56 1,974.00 2,837.56 \$41,203.93 01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2027 877.76 (94.04) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 831.54 (89.10) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 764.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08	\$48,844.20	2,819.62	1,806.60	1,013.02	(121.56) (4.00%)	1,134.58	07/01/2024
01/01/2026         1,010.43         (108.26) (4.00%)         902.17         1,930.75         2,832.92         \$43,177.93           07/01/2026         967.18         (103.62) (4.00%)         863.56         1,974.00         2,837.56         \$41,203.93           01/01/2027         922.97         (98.89) (4.00%)         824.08         2,018.21         2,842.29         \$39,185.72           07/01/2027         877.76         (94.04) (4.00%)         783.72         2,063.42         2,847.14         \$37,122.30           01/01/2028         831.54         (89.10) (4.00%)         742.44         2,109.64         2,852.08         \$35,012.66           07/01/2028         784.28         (84.03) (4.00%)         700.25         2,156.90         2,857.15         \$32,855.76           01/01/2029         735.97         (78.86) (4.00%)         657.11         2,205.21         2,862.32         \$30,650.55           07/01/2029         686.57         (73.56) (4.00%)         613.01         2,254.61         2,867.62         \$28,395.94           01/01/2030         636.07         (68.15) (4.00%)         567.92         2,305.11         2,873.03         \$26,090.83           07/01/2030         584.43         (62.62) (4.00%)         521.81         2,356.75         2,878.56 <td></td> <td>2,823.96</td> <td>1,847.07</td> <td></td> <td>(117.22) (4.00%)</td> <td>1,094.11</td> <td>01/01/2025</td>		2,823.96	1,847.07		(117.22) (4.00%)	1,094.11	01/01/2025
07/01/2026         967.18         (103.62) (4.00%)         863.56         1,974.00         2,837.56         \$41,203.93           01/01/2027         922.97         (98.89) (4.00%)         824.08         2,018.21         2,842.29         \$39,185.72           07/01/2027         877.76         (94.04) (4.00%)         783.72         2,063.42         2,847.14         \$37,122.30           01/01/2028         831.54         (89.10) (4.00%)         742.44         2,109.64         2,852.08         \$35,012.66           07/01/2028         784.28         (84.03) (4.00%)         700.25         2,156.90         2,857.15         \$32,855.76           01/01/2029         735.97         (78.86) (4.00%)         657.11         2,205.21         2,862.32         \$30,650.55           07/01/2029         686.57         (73.56) (4.00%)         613.01         2,254.61         2,867.62         \$28,395.94           01/01/2030         636.07         (68.15) (4.00%)         567.92         2,305.11         2,873.03         \$26,090.83           07/01/2030         584.43         (62.62) (4.00%)         521.81         2,356.75         2,878.56         \$23,734.08	\$45,108.68		1,888.45	939,93			Annual Control of the
01/01/2027 922.97 (98.89) (4.00%) 824.08 2,018.21 2,842.29 \$39,185.72 07/01/2027 877.76 (94.04) (4.00%) 783.72 2,063.42 2,847.14 \$37,122.30 01/01/2028 831.54 (89.10) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08	\$43,177.93	2,832.92	1,930.75		(108.26) (4.00%)		
07/01/2027         877.76         (94.04) (4.00%)         783.72         2,063.42         2,847.14         \$37,122.30           01/01/2028         831.54         (89.10) (4.00%)         742.44         2,109.64         2,852.08         \$35,012.66           07/01/2028         784.28         (84.03) (4.00%)         700.25         2,156.90         2,857.15         \$32,855.76           01/01/2029         735.97         (78.86) (4.00%)         657.11         2,205.21         2,862.32         \$30,650.55           07/01/2029         686.57         (73.56) (4.00%)         613.01         2,254.61         2,867.62         \$28,395.94           01/01/2030         636.07         (68.15) (4.00%)         567.92         2,305.11         2,873.03         \$26,090.83           07/01/2030         584.43         (62.62) (4.00%)         521.81         2,356.75         2,878.56         \$23,734.08	\$41,203.93	2,837.56	1,974.00		(103.62) (4.00%)	967.18	07/01/2026
01/01/2028 831.54 (89.10) (4.00%) 742.44 2,109.64 2,852.08 \$35,012.66 07/01/2028 784.28 (84.03) (4.00%) 700.25 2,156.90 2,857.15 \$32,855.76 01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08	\$39,185.72	2,842.29	2,018.21		(98.89) (4.00%)		01/01/2027
07/01/2028     784.28     (84.03) (4.00%)     700.25     2,156.90     2,857.15     \$32,855.76       01/01/2029     735.97     (78.86) (4.00%)     657.11     2,205.21     2,862.32     \$30,650.55       07/01/2029     686.57     (73.56) (4.00%)     613.01     2,254.61     2,867.62     \$28,395.94       01/01/2030     636.07     (68.15) (4.00%)     567.92     2,305.11     2,873.03     \$26,090.83       07/01/2030     584.43     (62.62) (4.00%)     521.81     2,356.75     2,878.56     \$23,734.08	\$37,122.30						
01/01/2029 735.97 (78.86) (4.00%) 657.11 2,205.21 2,862.32 \$30,650.55 07/01/2029 686.57 (73.56) (4.00%) 613.01 2,254.61 2,867.62 \$28,395.94 01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08	\$35,012.66						
07/01/2029     686.57     (73.56) (4.00%)     613.01     2,254.61     2,867.62     \$28,395.94       01/01/2030     636.07     (68.15) (4.00%)     567.92     2,305.11     2,873.03     \$26,090.83       07/01/2030     584.43     (62.62) (4.00%)     521.81     2,356.75     2,878.56     \$23,734.08							
01/01/2030 636.07 (68.15) (4.00%) 567.92 2,305.11 2,873.03 \$26,090.83 07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08							
07/01/2030 584.43 (62.62) (4.00%) 521.81 2,356.75 2,878.56 \$23,734.08		2,867.62					
	\$26,090.83	2,873.03	2,305.11		(68.15) (4.00%)	636.07	
01/01/2031 531.64 (56.96) (4.00%) 474.68 2,409.54 2,884.22 \$21,324.54							
	\$21,324.54	2,884.22	2,409.54	474.68	(56.96) (4.00%)	531.64	01/01/2031

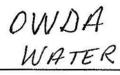
Project: Malta - Flood Protection of WTP & Wellfield

Fresh Water Fûnd	
(Construction)	
at 4.480%	
For 30 Years	Totals
From	
07/01/2005 To	
01/01/2035	
Cash Disbursed: 96,281.72	96,281.72
Capitalized Interest: 265.53	265.53
Loan Adj. Commitments: 0.00	0.00
Financed Amount: 96,547.25	96,547.25

Payment Date	Interest	Subsidy	Net Interest	Principal	Total Payment	Principal Balance Outstanding
						PO4 000 FO
						\$91,606.59
07/01/2031	477.67	(51.18) (4.00%)	426.49	2,463.51	2,890.00	\$18,861.03
01/01/2032	422,49	(45.26) (4.00%)	377.23	2,518.69	2,895.92	\$16,342.34
07/01/2032	366.07	(39.22) (4.00%)	326.85	2,575.11	2,901.96	\$13,767.23
01/01/2033	308.38	(33.04) (4.00%)	275.34	2,632.80	2,908.14	\$11,134.43
07/01/2033	249.41	(26.72) (4.00%)	222.69	2,691.77	2,914.46	\$8,442.66
01/01/2034	189.12	(20,26) (4.00%)	168.86	2,752.06	2,920.92	\$5,690.60
07/01/2034	127.47	(13.66) (4.00%)	113.81	2,813.71	2,927.52	\$2,876.89
01/01/2035	64.29	(6.90) (4.00%)	57.39	2,876.89	2,934,28	\$0.00
		(4,151.36)				



# **Amortization Schedule**



Project: Malta - WTP Improvements/Elevated Storage Tank

Community Assistance
Fund
at 2.000%
for 25 Years From
07/01/2001 to

Cash Disbursed: 568,957.75
Capitalized Interest: Loan Adj. Commitments: Financed Amount: 01/01/2026

7,161.54
0.00
576,119.29

Totals 568,957.75 7,161.54

0.00 576,119.29

Payment			Total	Principal
Date	Interest	Principal	Payment	Balance Outstanding
				\$539,830.87
01/01/2003	\$5,490.39	\$9,207.99	\$14,698.38	\$539,830.87
07/01/2003	\$5,398.31	\$9,300.07	\$14,698.38	\$530,530.80
01/01/2004	\$5,305.31	\$9,393.07	\$14,698.38	\$521,137.73
07/01/2004	\$5,211.38	\$9,487.00	\$14,698.38	\$511,650.73
01/01/2005	\$5,116.51	\$9,581.87	\$14,698.38	\$502,068.86
07/01/2005	\$5,020.69	\$9,677.69	\$14,698,38	\$492,391.17
01/01/2006	\$4,923.91	\$9,774,47	\$14,698.38	\$482,616.70
07/01/2006	\$4,826.16	\$9,872.22	\$14,698.38	\$472,744.48
01/01/2007	\$4,727.44	\$9,970.94	\$14,698.38	\$462,773.54
07/01/2007	\$4.627.73	\$10,070.65	\$14,698.38	\$452,702.89
01/01/2008	\$4,527.03	\$10,171.35	\$14,698.38	\$442,531.54
07/01/2008	\$4,425.31	\$10,273.07	\$14,698.38	\$432,258.47
01/01/2009	\$4,322.59	\$10,375.79	\$14,698.38	\$421,882.68
07/01/2009	\$4,218.82	\$10,479.56	\$14,698.38	\$411,403.12
01/01/2010	\$4,114.03	\$10,584.35	\$14,698.38	\$400,818.77
07/01/2010	\$4,008.19	\$10,690,19	\$14,698.38	\$390,128.58
01/01/2011	\$3,901.28	\$10,797.10	\$14,698.38	\$379,331.48
07/01/2011	\$3,793.32	\$10,905.06	\$14,698.38	\$368,426.42
01/01/2012	\$3,684.26	\$11,014.12	\$14,698.38	\$357,412.30
07/01/2012	\$3,574.12	\$11,124.26	\$14,698.38	\$346,288.04
01/01/2013	\$3,462.88	\$11,235.50	\$14,698.38	\$335,052.54
07/01/2013	\$3,350.53	\$11,347.85	\$14,698.38	\$323,704.69
01/01/2014	\$3,237.05	\$11,461.33	\$14,698.38	\$312,243.36
07/01/2014	\$3,122.43	\$11,575.95	\$14,698.38	\$300,667.41
01/01/2015	\$3,006.68	\$11,691.70	\$14,698.38	\$288,975.71
07/01/2015	\$2,889.76	\$11,808.62	\$14,698.38	\$277,167.09
01/01/2016	\$2,771.67	\$11,926.71	\$14,698.38	\$265,240,38
07/01/2016	\$2,652,41	\$12.045.97	\$14,698,38	\$253,194.41
01/01/2017	\$2,531,95	\$12,166.43	\$14,698.38	\$241,027.98
07/01/2017	\$2,410.28	\$12,288.10	\$14,698.38	\$228,739.88
01/01/2018	\$2,287.40	\$12,410.98	\$14,698.38	\$216,328.90
07/01/2018	\$2,163.29	\$12,535.09	\$14,698.38	\$203,793.81
01/01/2019	\$2,037.94	\$12,660.44	\$14,698.38	\$191,133.37
07/01/2019	\$1,911.34	\$12,787.04	\$14,698.38	\$178,346.33
01/01/2020	\$1,783.46	\$12,914.92	\$14,698.38	\$165,431.41
07/01/2020	\$1,654.32	\$13,044.06	\$14,698.38	\$152,387.35
01/01/2021	\$1,523.88	\$13,174.50	\$14,698.38	\$139,212.85
07/01/2021	\$1,392.13	\$13,306.25	\$14,698.38	\$125,906.60
01/01/2022	\$1,259.07	\$13,439.31	\$14,698.38	\$112,467.29
07/01/2022	\$1 124 67	\$13.573.71	\$14.698.38	\$98,893.58

11/7/2016	1	Ohio Water Development Aut	thority	
01/01/2023	\$988.93	\$13,709.45	\$14,698.38	\$85,184.13
07/01/2023	\$851.84	\$13,846.54	\$14,698.38	\$71,337.59
01/01/2024	\$713.38	\$13,985.00	\$14,698.38	\$57,352.59
07/01/2024	\$573.52	\$14,124.86	\$14,698.38	\$43,227.73
01/01/2025	\$432.27	\$14,266.11	\$14,698.38	\$28,961.62
07/01/2025	\$289.62	\$14,408.76	\$14,698.38	\$14,552.86
01/01/2026	\$145.52	\$14,552.86	\$14,698.38	\$0.00

Project: Malta - Phase III Combined Sewer Separation

Account Number: 7113 /

Water Pollution Control Loan Fund (Construction) at 0.000% For 20 Years From

Totals

01/01/2017 To

Cash Disbursed: 07/01/2036
Capitalized Interest: 0.00
Loan Adj. Commitments: 0.00
Financed Amount: 169,150.00

169,150.00 0.00 0.00 169,150.00

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$109,947.50
1/1/2024	.00	4,228.75	4,228.75	\$105,718.75
7/1/2024	.00	4,228.75	4,228.75	\$101,490.00
1/1/2025	.00	4,228.75	4,228.75	\$97,261.25
7/1/2025	.00	4,228.75	4,228.75	\$93,032.50
1/1/2026	.00	4,228.75	4,228.75	\$88,803.75
7/1/2026	.00	4,228.75	4,228.75	\$84,575.00
1/1/2027	.00	4,228.75	4,228.75	\$80,346.25
7/1/2027	.00	4,228.75	4,228.75	\$76,117.50
1/1/2028	.00	4,228.75	4,228.75	\$71,888.75
7/1/2028	.00	4,228.75	4,228.75	\$67,660.00
1/1/2029	.00	4,228.75	4,228.75	\$63,431.25
7/1/2029	.00	4,228.75	4,228.75	\$59,202.50
1/1/2030	.00	4,228.75	4,228.75	\$54,973.75
7/1/2030	.00	4,228.75	4,228.75	\$50,745.00
1/1/2031	.00	4,228.75	4,228.75	\$46,516.25
7/1/2031	.00	4,228.75	4,228.75	\$42,287.50
1/1/2032	.00	4,228.75	4,228.75	\$38,058.75
7/1/2032	.00	4,228.75	4,228.75	\$33,830.00
1/1/2033	.00	4,228.75	4,228.75	\$29,601.25
7/1/2033	.00	4,228.75	4,228.75	\$25,372.50
1/1/2034	.00	4,228.75	4,228.75	\$21,143.75
7/1/2034	.00	4,228.75	4,228.75	\$16,915.00
1/1/2035	.00	4,228.75	4,228.75	\$12,686.25
7/1/2035	.00	4,228.75	4,228.75	\$8,457.50
1/1/2036	.00	4,228.75	4,228.75	\$4,228.75
7/1/2036	.00	4,228.75	4,228.75	\$0.00
_	0.00	109,947.50	109,947.50	

Project: Malta - Combined Sewer Separation Phase 2

	Water Pollution	Water Pollution	
	Control Loan	Control Loan	
	Fund	Fund	
	(Construction)	(Construction)	
	at 0.000%	at 0.000%	
	For 20 Years	For 19.5 Years	Totals
	From	From	- 1-11
	01/01/2016 To	07/01/2016 To	
	07/01/2035	07/01/2035	
Cash Undisbursed:	321.41	18,249.87	18,571,28
Cash Disbursed:	426,434.25	252,345.67	678,779,92
Capitalized Interest:	0.00	0.00	0.00
Loan Adj. Commitments:	0.00	0.00	0.00
Financed Amount:	426,755.66	270,595.54	697.351.20

# ESTIMATED SCHEDULE

Principal Baland Outstandin					
Outstandin	Total Payment	Principal	Interest	Payment Date	
	40.000.00	10,668.89	.00	01/01/2016	
\$416,086.7	10,668.89	17,607,24	.00	07/01/2016	
\$669,075.0	17,607.24		.00	01/01/2017	
\$651,467.8	17,607.24	17,607.24	.00	07/01/2017	
\$633,860.5	17,607.24	17,607.24		01/01/2018	
\$616,253.3	17,607.24	17,607.24	.00 .00	07/01/2018	
\$598,646.	17,607.24	17,607,24	.00	01/01/2019	
\$581,038.8	17,607,24	17,607.24		07/01/2019	
\$563,431.6	17,607.24	17,607.24	.00	01/01/2019	
\$545,824.3	17,607.24	17,607.24	.00	07/01/2020	
\$528,217.1	17,607.24	17,607.24	.00		
\$510,609.9	17,607.24	17,607.24	.00	01/01/2021	
\$493,002.6	17,607.24	17,607.24	.00	07/01/2021	
\$475,395.4	17,607.24	17,607.24	.00	01/01/2022	
\$457,788.	17,607.24	17,607.24	.00	07/01/2022	
\$440,180.9	17,607.24	17,607.24	.00	01/01/2023	
\$422,573.7	17,607,24	17,607.24	.00	07/01/2023	
\$404,966.4	17,607,24	17,607.24	.00	01/01/2024	
\$387,359.2	17,607.24	17,607.24	.00	07/01/2024	
\$369,751.9	17,607.24	17,607.24	.00	01/01/2025	
\$352,144.7	17,607.24	17,607.24	.00	07/01/2025	
\$334,537.6	17,607.24	17,607,24	.00	01/01/2026	
\$316,930.2	17,607.24	17,607.24	.00	07/01/2026	
\$299,323.0	17,607.24	17,607.24	.00	01/01/2027	
\$281,715.7	17,607.24	17,607.24	.00	07/01/2027	
\$264,108.5	17,607.24	17,607.24	.00	01/01/2028	
\$246,501.3	17,607.24	17,607.24	.00	07/01/2028	
\$228,894.0	17,607.24	17,607.24	.00	01/01/2029	
	17,607,24	17,607.24	.00	07/01/2029	
\$211,286.8	17,607.24	17,607,24	.00	01/01/2030	
\$193,679.5 \$176,072,3	17,607.24	17,607.24	.00	07/01/2030	
	17,607.24	17,607.24	.00	01/01/2031	
				07/01/2031	
				01/01/2032	
				07/01/2032	
				01/01/2033	
				07/01/2033	
				01/01/2034	
				07/01/2034	
				01/01/2035	
	The state of the s			07/01/2035	
\$158,465. \$140,857.8 \$123,250.6 \$105,643.3 \$88,036.7 \$70,428.6 \$52,821.6 \$35,214.4 \$17,607.7	17,607,24 17,607,24 17,607,24 17,607,24 17,607,24 17,607,24 17,607,24 17,607,24	17,607,24 17,607,24 17,607,24 17,607,24 17,607,24 17,607,24 17,607,24 17,607,24 17,607,19	.00 .00 .00 .00 .00 .00 .00	_	

orth Sewer

Project: Malta - Malta CSO Phase 1 Construction

Water Pollution Control Loan Fund (Construction) at 0.000% For 20 Years From

01/01/2013 To

Totals

Cash Disbursed: Capitalized Interest: 07/01/2032 467,126.09 0.00

467,126.09 0.00 0.00 467,126.09

Capitalized Interest: Loan Adj. Commitments: Financed Amount:

0.00 467,126.09

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$326,988.29
01/01/2019	.00	11,678.15	11,678.15	\$315,310,14
07/01/2019	.00	11,678.15	11,678.15	\$303,631.99
01/01/2020	.00	11,678.15	11,678.15	\$291,953.84
07/01/2020	.00	11,678.15	11,678.15	\$280,275.69
01/01/2021	.00	11,678.15	11,678.15	\$268,597.54
07/01/2021	.00	11,678.15	11,678.15	\$256,919.39
01/01/2022	.00	11,678.15	11,678.15	\$245,241,24
07/01/2022	.00	11,678.15	11,678.15	\$233,563.09
01/01/2023	.00	11,678.15	11,678.15	\$221,884.94
07/01/2023	.00	11,678.15	11,678.15	\$210,206.79
01/01/2024	.00	11,678.15	11,678.15	\$198,528.64
07/01/2024	.00	11,678.15	11,678.15	\$186,850.49
01/01/2025	.00	11,678.15	11,678.15	\$175,172.34
07/01/2025	.00	11,678.15	11,678.15	\$163,494.19
01/01/2026	.00	11,678.15	11,678.15	\$151,816.04
07/01/2026	.00	11,678.15	11,678.15	\$140,137.89
01/01/2027	.00	11,678.15	11,678.15	\$128,459.74
07/01/2027	.00	11,678.15	11,678.15	\$116,781.59
01/01/2028	.00	11,678.15	11,678.15	\$105,103.44
07/01/2028	.00	11,678.15	11,678.15	\$93,425.29
01/01/2029	.00	11,678.15	11,678.15	\$81,747.14
07/01/2029	.00	11,678.15	11,678.15	\$70,068.99
01/01/2030	.00	11,678.15	11,678.15	\$58,390.84
07/01/2030	.00	11,678.15	11,678.15	\$46,712.69
01/01/2031	.00	11,678.15	11,678.15	\$35,034.54
07/01/2031	.00	11,678.15	11,678.15	\$23,356.39
01/01/2032	.00	11,678.15	11,678.15	\$11,678.24
07/01/2032	.00	11,678.24	11,678.24	\$0.00
	0.00	326,988.29	326,988.29	

# Resources Available for Appropriation

System Year 2024

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non- Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources
1000	General	\$298,680.19	\$0.00	\$0.00	\$0.00	\$0.00	\$204,822.50	\$0.00	\$503,502.69
2011	Street Construction, Maint. ai	\$94,607.74	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$124,607.74
2021	State Highway	\$38,420.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$41,920.68
2061	State Grant	-\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00	\$0.00	\$0.00
2151	Coronavirus Relief Fund	\$74,459.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$76,459.29
2901	Fire Protection	\$123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,123.49
2902	Computer	\$2,946.47	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$3,046.47
4902	GARAGE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,817.00	\$0.00	\$84,817.00
5101	Water Operating	\$286,890.14	\$0.00	\$0.00	\$0.00	\$0.00	\$271,450.00	\$0.00	\$558,340.14
5201	Sewer Operating	\$279,644.82	\$0.00	\$0.00	\$0.00	\$0.00	\$275,175.00	\$0.00	\$554,819.82
5701	Water Project	\$607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.50
	-	\$988,180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$968,064.50	\$0.00	\$1,956,244.82