6503

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CITY MANAGERS OFFICE LAWRENCE, KS Ed Mullin

[01-2001]

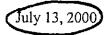
BILL GRAVES, GOVERNOR

GARY SHERRER, LT. GOVERNOR/SECRETARY

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Mike Wildgen City Manager City of Lawrence 6 East 6th Street Lawrence KS 66044-0708

CI 071300 \$ EM.)

Desc: KS PARTHER LOAN 98-KPF-010

Dear Mr. Wildgen:

Thank you for your recent payment of \$19,276.42 on the City/County's Kansas Partnership Loan, #98-KPF-010.

Enclosed is a recast amortization schedule reflecting the interest change from 4.5% to 5.0%, effective July 1, 2000. The payment amount remains at \$19,276.42. Only the rate changes.

Your next scheduled payment is due January 15, 2001.

Please give me a call if you have any questions.

Sincerely,

David L. Ross

Business Finance Specialist

ACTION OF FOR PAYMENT

2001-001-1065-555.81-05

19 276.42

V# 6503

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12/20/00

Business Development Division DRAW-DOWN-RECORD and AMORTIZATION SCHEDULE

V#6503

Project Data Contract Data Payment Data ¿Loan Identification: 98-KPF-010 通Contract Date: 3/13/98 ≨Loan Amount: \$290,127.00 Borrower Name: City of Lawrence & Last Amend: Annual Rate: NA 5.75% **DOUGLAS** County Commence Date: 3/13/98 Term (mo): 120 : Amortization: 120 經濟Completion Date: Completion Date: 7/1/98 Comple NA 选# Pmts/Year: 1/15/99 Daily Rate: 0.01575342% 07/01/1999 Rate: 4.50% ACCOUNT AMT. 07/01/2000 Rate: 5.00% 07/01/2001 Rate: 2006 001-106555581-05 3.50%

BY: FINANCE DEPTE

07/01/2002 Rate: 07/01/2003 Rate: 07/01/2004 Rate: 07/01/2005 Rate: 07/01/2006 Rate: 07/01/2007 Rate:

Accrued/Total Interest t

#	Draw Date	Draw Amount	Total Draw to Date	Days to 1st Payment	Accrued Interest	Cumulative Accrued Interest
1	7/6/98	\$290,127.00	\$290,127.00	NA	NA NA	NA NA
2					177	
3						
4		7	······································		 	
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10			MANUEL CONTRACTOR OF THE PARTY	<u> </u>		

Amortization Schedule

#	Due Date	Payment Amount	Principal Payment	Interest Payment	Interest Paid to Date	Principal Balance
						\$290,127.00
1	1/15/99	\$19,276.42	\$10,935.27	\$8,341.15	\$8,341.15	\$279,191.73
2	7/15/99	\$19,276.42	\$11,249.66	\$8,026.76	\$16,367.91	\$267,942.07
3	1/15/00	\$19,276.42	\$13,247.72	\$6,028.70	\$22,396.61	\$254,694,35
4	7/15/00	\$19,276.42	\$13,545.80	\$5,730.62	\$28,127.23	\$241,148.55
5	1/15/01	\$19,276.42	\$13,247.71	\$6,028.71	\$34,155.94	\$227,900.84
6	7/15/01	\$19,276,42	\$13,578.90	\$5,697.52	\$39,853.46	\$214,321.94
7	1/15/02	\$19,276.42	\$15,525.79	\$3,750.63	\$43,604.09	\$198,796.15
8	7/15/02	\$19,276.42	\$15,797.49	\$3,478.93	\$47,083.02	\$182,998,66
9	1/15/03	\$19,276.42	\$16,073.94	\$3,202.48	\$50,285.50	\$166,924.72
10	7/15/03	\$19,276.42	\$16,355.24	\$2,921.18	\$53,206.68	\$150,569,48
11	1/15/04	\$19,276.42	\$16,641.45	\$2,634.97	\$55,841.65	\$133,928.03
12	7/15/04	\$19,276.42	\$16,932.68	\$2,343.74	\$58,185.39	\$116,995.35
13	1/15/05	\$19,276.42	\$17,229.00	\$2,047.42	\$60,232.81	\$99,766.35
14	7/15/05	\$19,276.42	\$17,530.51	\$1,745.91	\$61,978.72	\$82,235.84
15	1/15/06	\$19,276.42	\$17,837.29	\$1,439.13	\$63,417.85	\$64,398.55
16	7/15/06	\$19,276.42	\$18,149.45	\$1,126.97	\$64,544.82	\$46,249.10
17	1/15/07	\$19,276.42	\$18,467.06	\$809.36	\$65,354.18	\$27,782.04
18	7/15/07	\$19,276.42	\$18,790.23	\$486.19	\$65,840.37	\$8,991.81
19	1/15/08	\$9,149.17	\$8,991.81	\$157.36	\$65,997.73	\$0.00
20	7/15/08					
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Total Payments: \$356,124.73

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