City of Lawrence
Note Receivable from Lawrence Community Shelter
Dated 12/3/2013
Original $725,000; balance at 12/10/13 $500,000. Amortized over 30 years but paid over 15 with balloon.

Proposed Amended Amortization

Rate Period .... : Monthly

Nominal Annual Rate .... : 2.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/10/2013	500,000.00	1		
2	Payment	01/10/2014	1,848.00	48	Monthly	12/10/2017
3	Payment	12/31/2017	23,148.00	1		
	Principal First					
4	Payment	01/10/2018	1,848.00	12	Monthly	12/10/2018
5	Payment	12/31/2018	23,148.00	1		
	Principal First					
6	Payment	01/10/2019	1,848.00	12	Monthly	12/10/2019
7	Payment	12/31/2019	23,148.00	1		
	Principal First					
8	Payment	01/10/2020	1,848.00	12	Monthly	12/10/2020
9	Payment	12/31/2020	23,148.00	1		
	Principal First					
10	Payment	01/10/2021	1,848.00	12	Monthly	12/10/2021
11	Payment	12/31/2021	23,148.00	1		
	Principal First					
12	Payment	01/10/2022	1,848.00	12	Monthly	12/10/2022
13	Payment	12/31/2022	23,148.00	1		
	Principal First					
14	Payment	01/10/2023	1,848.00	12	Monthly	12/10/2023
15	Payment	12/31/2023	23,148.00	1		
	Principal First					
16	Payment	01/10/2024	1,848.00	12	Monthly	12/10/2024
17	Payment	12/31/2024	23,148.00	1		
	Principal First					
18	Payment	01/10/2025	1,848.00	12	Monthly	12/10/2025
19	Payment	12/31/2025	23,148.00	1		
	Principal First					
20	Payment	01/10/2026	1,848.00	12	Monthly	12/10/2026
21	Payment	12/31/2026	23,148.00	1		
	Principal First					
22	Payment	01/10/2027	1,848.00	12	Monthly	12/10/2027
23	Payment	12/31/2027	23,148.00	1		
	Principal First					
24	Payment	01/10/2028	1,848.00	11	Monthly	11/10/2028
25	Payment	12/10/2028	1,847.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

Proposed Amended Amortization

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total
Loan	12/10/2013		0.00	0.00	0.00	0.00	500,000.00	500,000.00
2013 Totals		0.00	0.00	0.00	0.00			
1	01/10/2014	1,848.00	833.33	833.33	1,014.67	0.00	498,985.33	498,985.33
2	02/10/2014	1,848.00	831.64	831.64	1,016.36	0.00	497,968.97	497,968.97
3	03/10/2014	1,848.00	829.95	829.95	1,018.05	0.00	496,950.92	496,950.92
4	04/10/2014	1,848.00	828.25	828.25	1,019.75	0.00	495,931.17	495,931.17
5	05/10/2014	1,848.00	826.55	826.55	1,021.45	0.00	494,909.72	494,909.72
6	06/10/2014	1,848.00	824.85	824.85	1,023.15	0.00	493,886.57	493,886.57
7	07/10/2014	1,848.00	823.14	823.14	1,024.86	0.00	492,861.71	492,861.71
8	08/10/2014	1,848.00	821.44	821.44	1,026.56	0.00	491,835.15	491,835.15
9	09/10/2014	1,848.00	819.73	819.73	1,028.27	0.00	490,806.88	490,806.88
10	10/10/2014	1,848.00	818.01	818.01	1,029.99	0.00	489,776.89	489,776.89
11	11/10/2014	1,848.00	816.29	816.29	1,031.71	0.00	488,745.18	488,745.18
12	12/10/2014	1,848.00	814.58	814.58	1,033.42	0.00	487,711.76	487,711.76
2014 Totals		22,176.00	9,887.76	9,887.76	12,288.24			
13	01/10/2015	1,848.00	812.85	812.85	1,035.15	0.00	486,676.61	486,676.61
14	02/10/2015	1,848.00	811.13	811.13	1,036.87	0.00	485,639.74	485,639.74
15	03/10/2015	1,848.00	809.40	809.40	1,038.60	0.00	484,601.14	484,601.14
16	04/10/2015	1,848.00	807.67	807.67	1,040.33	0.00	483,560.81	483,560.81
17	05/10/2015	1,848.00	805.93	805.93	1,042.07	0.00	482,518.74	482,518.74
18	06/10/2015	1,848.00	804.20	804.20	1,043.80	0.00	481,474.94	481,474.94
19	07/10/2015	1,848.00	802.46	802.46	1,045.54	0.00	480,429.40	480,429.40
20	08/10/2015	1,848.00	800.72	800.72	1,047.28	0.00	479,382.12	479,382.12
21	09/10/2015	1,848.00	798.97	798.97	1,049.03	0.00	478,333.09	478,333.09
22	10/10/2015	1,848.00	797.22	797.22	1,050.78	0.00	477,282.31	477,282.31
23	11/10/2015	1,848.00	795.47	795.47	1,052.53	0.00	476,229.78	476,229.78
24	12/10/2015	1,848.00	793.72	793.72	1,054.28	0.00	475,175.50	475,175.50
2015 Totals		22,176.00	9,639.74	9,639.74	12,536.26			
25	01/10/2016	1,848.00	791.96	791.96	1,056.04	0.00	474,119.46	474,119.46
26	02/10/2016	1,848.00	790.20	790.20	1,057.80	0.00	473,061.66	473,061.66
27	03/10/2016	1,848.00	788.44	788.44	1,059.56	0.00	472,002.10	472,002.10
28	04/10/2016	1,848.00	786.67	786.67	1,061.33	0.00	470,940.77	470,940.77
29	05/10/2016	1,848.00	784.90	784.90	1,063.10	0.00	469,877.67	469,877.67
30	06/10/2016	1,848.00	783.13	783.13	1,064.87	0.00	468,812.80	468,812.80
31	07/10/2016	1,848.00	781.35	781.35	1,066.65	0.00	467,746.15	467,746.15
32	08/10/2016	1,848.00	779.58	779.58	1,068.42	0.00	466,677.73	466,677.73
33	09/10/2016	1,848.00	777.80	777.80	1,070.20	0.00	465,607.53	465,607.53
34	10/10/2016	1,848.00	776.01	776.01	1,071.99	0.00	464,535.54	464,535.54
35	11/10/2016	1,848.00	774.23	774.23	1,073.77	0.00	463,461.77	463,461.77
36	12/10/2016	1,848.00	772.44	772.44	1,075.56	0.00	462,386.21	462,386.21
2016 Totals		22,176.00	9,386.71	9,386.71	12,789.29			
37	01/10/2017	1,848.00	770.64	770.64	1,077.36	0.00	461,308.85	461,308.85
38	02/10/2017	1,848.00	768.85	768.85	1,079.15	0.00	460,229.70	460,229.70
39	03/10/2017	1,848.00	767.05	767.05	1,080.95	0.00	459,148.75	459,148.75
40	04/10/2017	1,848.00	765.25	765.25	1,082.75	0.00	458,066.00	458,066.00
41	05/10/2017	1,848.00	763.44	763.44	1,084.56	0.00	456,981.44	456,981.44
42	06/10/2017	1,848.00	761.64	761.64	1,086.36	0.00	455,895.08	455,895.08
43	07/10/2017	1,848.00	759.83	759.83	1,088.17	0.00	454,806.91	454,806.91
44	08/10/2017	1,848.00	758.01	758.01	1,089.99	0.00	453,716.92	453,716.92

Proposed Amended Amortization

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total
45	09/10/2017	1,848.00	756.19	756.19	1,091.81	0.00	452,625.11	452,625.11
46	10/10/2017	1,848.00	754.38	754.38	1,093.62	0.00	451,531.49	451,531.49
47	11/10/2017	1,848.00	752.55	752.55	1,095.45	0.00	450,436.04	450,436.04
48	12/10/2017	1,848.00	750.73	750.73	1,097.27	0.00	449,338.77	449,338.77
49	12/31/2017	23,148.00	517.05	0.00	23,148.00	517.05	426,190.77	426,707.82
2017 Totals		45,324.00	9,645.61	9,128.56	36,195.44			
50	01/10/2018	1,848.00	233.53	750.58	1,097.42	0.00	425,093.35	425,093.35
51	02/10/2018	1,848.00	708.49	708.49	1,139.51	0.00	423,953.84	423,953.84
52	03/10/2018	1,848.00	706.59	706.59	1,141.41	0.00	422,812.43	422,812.43
53	04/10/2018	1,848.00	704.69	704.69	1,143.31	0.00	421,669.12	421,669.12
54	05/10/2018	1,848.00	702.78	702.78	1,145.22	0.00	420,523.90	420,523.90
55	06/10/2018	1,848.00	700.87	700.87	1,147.13	0.00	419,376.77	419,376.77
56	07/10/2018	1,848.00	698.96	698.96	1,149.04	0.00	418,227.73	418,227.73
57	08/10/2018	1,848.00	697.05	697.05	1,150.95	0.00	417,076.78	417,076.78
58	09/10/2018	1,848.00	695.13	695.13	1,152.87	0.00	415,923.91	415,923.91
59	10/10/2018	1,848.00	693.21	693.21	1,154.79	0.00	414,769.12	414,769.12
60	11/10/2018	1,848.00	691.28	691.28	1,156.72	0.00	413,612.40	413,612.40
61	12/10/2018	1,848.00	689.35	689.35	1,158.65	0.00	412,453.75	412,453.75
62	12/31/2018	23,148.00	474.60	0.00	23,148.00	474.60	389,305.75	389,780.35
2018 Totals		45,324.00	8,396.53	8,438.98	36,885.02			
63	01/10/2019	1,848.00	213.32	687.92	1,160.08	0.00	388,145.67	388,145.67
64	02/10/2019	1,848.00	646.91	646.91	1,201.09	0.00	386,944.58	386,944.58
65	03/10/2019	1,848.00	644.91	644.91	1,203.09	0.00	385,741.49	385,741.49
66	04/10/2019	1,848.00	642.90	642.90	1,205.10	0.00	384,536.39	384,536.39
67	05/10/2019	1,848.00	640.89	640.89	1,207.11	0.00	383,329.28	383,329.28
68	06/10/2019	1,848.00	638.88	638.88	1,209.12	0.00	382,120.16	382,120.16
69	07/10/2019	1,848.00	636.87	636.87	1,211.13	0.00	380,909.03	380,909.03
70	08/10/2019	1,848.00	634.85	634.85	1,213.15	0.00	379,695.88	379,695.88
71	09/10/2019	1,848.00	632.83	632.83	1,215.17	0.00	378,480.71	378,480.71
72	10/10/2019	1,848.00	630.80	630.80	1,217.20	0.00	377,263.51	377,263.51
73	11/10/2019	1,848.00	628.77	628.77	1,219.23	0.00	376,044.28	376,044.28
74	12/10/2019	1,848.00	626.74	626.74	1,221.26	0.00	374,823.02	374,823.02
75	12/31/2019	23,148.00	431.30	0.00	23,148.00	431.30	351,675.02	352,106.32
2019 Totals		45,324.00	7,649.97	7,693.27	37,630.73			
76	01/10/2020	1,848.00	192.70	624.00	1,224.00	0.00	350,451.02	350,451.02
77	02/10/2020	1,848.00	584.09	584.09	1,263.91	0.00	349,187.11	349,187.11
78	03/10/2020	1,848.00	581.98	581.98	1,266.02	0.00	347,921.09	347,921.09
79	04/10/2020	1,848.00	579.87	579.87	1,268.13	0.00	346,652.96	346,652.96
80	05/10/2020	1,848.00	577.75	577.75	1,270.25	0.00	345,382.71	345,382.71
81	06/10/2020	1,848.00	575.64	575.64	1,272.36	0.00	344,110.35	344,110.35
82	07/10/2020	1,848.00	573.52	573.52	1,274.48	0.00	342,835.87	342,835.87
83	08/10/2020	1,848.00	571.39	571.39	1,276.61	0.00	341,559.26	341,559.26
84	09/10/2020	1,848.00	569.27	569.27	1,278.73	0.00	340,280.53	340,280.53
85	10/10/2020	1,848.00	567.13	567.13	1,280.87	0.00	338,999.66	338,999.66
86	11/10/2020	1,848.00	565.00	565.00	1,283.00	0.00	337,716.66	337,716.66
87	12/10/2020	1,848.00	562.86	562.86	1,285.14	0.00	336,431.52	336,431.52
88	12/31/2020	23,148.00	387.13	0.00	23,148.00	387.13	313,283.52	313,670.65
2020 Totals		45,324.00	6,888.33	6,932.50	38,391.50			
89	01/10/2021	1,848.00	171.66	558.79	1,289.21	0.00	311,994.31	311,994.31

Proposed Amended Amortization

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total
90	02/10/2021	1,848.00	519.99	519.99	1,328.01	0.00	310,666.30	310,666.30
91	03/10/2021	1,848.00	517.78	517.78	1,330.22	0.00	309,336.08	309,336.08
92	04/10/2021	1,848.00	515.56	515.56	1,332.44	0.00	308,003.64	308,003.64
93	05/10/2021	1,848.00	513.34	513.34	1,334.66	0.00	306,668.98	306,668.98
94	06/10/2021	1,848.00	511.11	511.11	1,336.89	0.00	305,332.09	305,332.09
95	07/10/2021	1,848.00	508.89	508.89	1,339.11	0.00	303,992.98	303,992.98
96	08/10/2021	1,848.00	506.65	506.65	1,341.35	0.00	302,651.63	302,651.63
97	09/10/2021	1,848.00	504.42	504.42	1,343.58	0.00	301,308.05	301,308.05
98	10/10/2021	1,848.00	502.18	502.18	1,345.82	0.00	299,962.23	299,962.23
99	11/10/2021	1,848.00	499.94	499.94	1,348.06	0.00	298,614.17	298,614.17
100	12/10/2021	1,848.00	497.69	497.69	1,350.31	0.00	297,263.86	297,263.86
101	12/31/2021	23,148.00	342.06	0.00	23,148.00	342.06	274,115.86	274,457.92
2021 Totals		45,324.00	6,111.27	6,156.34	39,167.66			
102	01/10/2022	1,848.00	150.20	492.26	1,355.74	0.00	272,760.12	272,760.12
103	02/10/2022	1,848.00	454.60	454.60	1,393.40	0.00	271,366.72	271,366.72
104	03/10/2022	1,848.00	452.28	452.28	1,395.72	0.00	269,971.00	269,971.00
105	04/10/2022	1,848.00	449.95	449.95	1,398.05	0.00	268,572.95	268,572.95
106	05/10/2022	1,848.00	447.62	447.62	1,400.38	0.00	267,172.57	267,172.57
107	06/10/2022	1,848.00	445.29	445.29	1,402.71	0.00	265,769.86	265,769.86
108	07/10/2022	1,848.00	442.95	442.95	1,405.05	0.00	264,364.81	264,364.81
109	08/10/2022	1,848.00	440.61	440.61	1,407.39	0.00	262,957.42	262,957.42
110	09/10/2022	1,848.00	438.26	438.26	1,409.74	0.00	261,547.68	261,547.68
111	10/10/2022	1,848.00	435.91	435.91	1,412.09	0.00	260,135.59	260,135.59
112	11/10/2022	1,848.00	433.56	433.56	1,414.44	0.00	258,721.15	258,721.15
113	12/10/2022	1,848.00	431.20	431.20	1,416.80	0.00	257,304.35	257,304.35
114	12/31/2022	23,148.00	296.08	0.00	23,148.00	296.08	234,156.35	234,452.43
2022 Totals		45,324.00	5,318.51	5,364.49	39,959.51			
115	01/10/2023	1,848.00	128.30	424.38	1,423.62	0.00	232,732.73	232,732.73
116	02/10/2023	1,848.00	387.89	387.89	1,460.11	0.00	231,272.62	231,272.62
117	03/10/2023	1,848.00	385.45	385.45	1,462.55	0.00	229,810.07	229,810.07
118	04/10/2023	1,848.00	383.02	383.02	1,464.98	0.00	228,345.09	228,345.09
119	05/10/2023	1,848.00	380.58	380.58	1,467.42	0.00	226,877.67	226,877.67
120	06/10/2023	1,848.00	378.13	378.13	1,469.87	0.00	225,407.80	225,407.80
121	07/10/2023	1,848.00	375.68	375.68	1,472.32	0.00	223,935.48	223,935.48
122	08/10/2023	1,848.00	373.23	373.23	1,474.77	0.00	222,460.71	222,460.71
123	09/10/2023	1,848.00	370.77	370.77	1,477.23	0.00	220,983.48	220,983.48
124	10/10/2023	1,848.00	368.31	368.31	1,479.69	0.00	219,503.79	219,503.79
125	11/10/2023	1,848.00	365.84	365.84	1,482.16	0.00	218,021.63	218,021.63
126	12/10/2023	1,848.00	363.37	363.37	1,484.63	0.00	216,537.00	216,537.00
127	12/31/2023	23,148.00	249.17	0.00	23,148.00	249.17	193,389.00	193,638.17
2023 Totals		45,324.00	4,509.74	4,556.65	40,767.35			
128	01/10/2024	1,848.00	105.97	355.14	1,492.86	0.00	191,896.14	191,896.14
129	02/10/2024	1,848.00	319.83	319.83	1,528.17	0.00	190,367.97	190,367.97
130	03/10/2024	1,848.00	317.28	317.28	1,530.72	0.00	188,837.25	188,837.25
131	04/10/2024	1,848.00	314.73	314.73	1,533.27	0.00	187,303.98	187,303.98
132	05/10/2024	1,848.00	312.17	312.17	1,535.83	0.00	185,768.15	185,768.15
133	06/10/2024	1,848.00	309.61	309.61	1,538.39	0.00	184,229.76	184,229.76
134	07/10/2024	1,848.00	307.05	307.05	1,540.95	0.00	182,688.81	182,688.81
135	08/10/2024	1,848.00	304.48	304.48	1,543.52	0.00	181,145.29	181,145.29
136	09/10/2024	1,848.00	301.91	301.91	1,546.09	0.00	179,599.20	179,599.20

Proposed Amended Amortization

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total
137	10/10/2024	1,848.00	299.33	299.33	1,548.67	0.00	178,050.53	178,050.53
138	11/10/2024	1,848.00	296.75	296.75	1,551.25	0.00	176,499.28	176,499.28
139	12/10/2024	1,848.00	294.17	294.17	1,553.83	0.00	174,945.45	174,945.45
140	12/31/2024	23,148.00	201.31	0.00	23,148.00	201.31	151,797.45	151,998.76
2024 Totals		45,324.00	3,684.59	3,732.45	41,591.55			
141	01/10/2025	1,848.00	83.18	284.49	1,563.51	0.00	150,233.94	150,233.94
142	02/10/2025	1,848.00	250.39	250.39	1,597.61	0.00	148,636.33	148,636.33
143	03/10/2025	1,848.00	247.73	247.73	1,600.27	0.00	147,036.06	147,036.06
144	04/10/2025	1,848.00	245.06	245.06	1,602.94	0.00	145,433.12	145,433.12
145	05/10/2025	1,848.00	242.39	242.39	1,605.61	0.00	143,827.51	143,827.51
146	06/10/2025	1,848.00	239.71	239.71	1,608.29	0.00	142,219.22	142,219.22
147	07/10/2025	1,848.00	237.03	237.03	1,610.97	0.00	140,608.25	140,608.25
148	08/10/2025	1,848.00	234.35	234.35	1,613.65	0.00	138,994.60	138,994.60
149	09/10/2025	1,848.00	231.66	231.66	1,616.34	0.00	137,378.26	137,378.26
150	10/10/2025	1,848.00	228.96	228.96	1,619.04	0.00	135,759.22	135,759.22
151	11/10/2025	1,848.00	226.27	226.27	1,621.73	0.00	134,137.49	134,137.49
152	12/10/2025	1,848.00	223.56	223.56	1,624.44	0.00	132,513.05	132,513.05
153	12/31/2025	23,148.00	152.48	0.00	23,148.00	152.48	109,365.05	109,517.53
2025 Totals		45,324.00	2,842.77	2,891.60	42,432.40			
154	01/10/2026	1,848.00	59.93	212.41	1,635.59	0.00	107,729.46	107,729.46
155	02/10/2026	1,848.00	179.55	179.55	1,668.45	0.00	106,061.01	106,061.01
156	03/10/2026	1,848.00	176.77	176.77	1,671.23	0.00	104,389.78	104,389.78
157	04/10/2026	1,848.00	173.98	173.98	1,674.02	0.00	102,715.76	102,715.76
158	05/10/2026	1,848.00	171.19	171.19	1,676.81	0.00	101,038.95	101,038.95
159	06/10/2026	1,848.00	168.40	168.40	1,679.60	0.00	99,359.35	99,359.35
160	07/10/2026	1,848.00	165.60	165.60	1,682.40	0.00	97,676.95	97,676.95
161	08/10/2026	1,848.00	162.79	162.79	1,685.21	0.00	95,991.74	95,991.74
162	09/10/2026	1,848.00	159.99	159.99	1,688.01	0.00	94,303.73	94,303.73
163	10/10/2026	1,848.00	157.17	157.17	1,690.83	0.00	92,612.90	92,612.90
164	11/10/2026	1,848.00	154.35	154.35	1,693.65	0.00	90,919.25	90,919.25
165	12/10/2026	1,848.00	151.53	151.53	1,696.47	0.00	89,222.78	89,222.78
166	12/31/2026	23,148.00	102.67	0.00	23,148.00	102.67	66,074.78	66,177.45
2026 Totals		45,324.00	1,983.92	2,033.73	43,290.27			
167	01/10/2027	1,848.00	36.21	138.88	1,709.12	0.00	64,365.66	64,365.66
168	02/10/2027	1,848.00	107.28	107.28	1,740.72	0.00	62,624.94	62,624.94
169	03/10/2027	1,848.00	104.37	104.37	1,743.63	0.00	60,881.31	60,881.31
170	04/10/2027	1,848.00	101.47	101.47	1,746.53	0.00	59,134.78	59,134.78
171	05/10/2027	1,848.00	98.56	98.56	1,749.44	0.00	57,385.34	57,385.34
172	06/10/2027	1,848.00	95.64	95.64	1,752.36	0.00	55,632.98	55,632.98
173	07/10/2027	1,848.00	92.72	92.72	1,755.28	0.00	53,877.70	53,877.70
174	08/10/2027	1,848.00	89.80	89.80	1,758.20	0.00	52,119.50	52,119.50
175	09/10/2027	1,848.00	86.87	86.87	1,761.13	0.00	50,358.37	50,358.37
176	10/10/2027	1,848.00	83.93	83.93	1,764.07	0.00	48,594.30	48,594.30
177	11/10/2027	1,848.00	80.99	80.99	1,767.01	0.00	46,827.29	46,827.29
178	12/10/2027	1,848.00	78.05	78.05	1,769.95	0.00	45,057.34	45,057.34
179	12/31/2027	23,148.00	51.85	0.00	23,148.00	51.85	21,909.34	21,961.19
2027 Totals		45,324.00	1,107.74	1,158.56	44,165.44			
180	01/10/2028	1,848.00	12.01	63.86	1,784.14	0.00	20,125.20	20,125.20
181	02/10/2028	1,848.00	33.54	33.54	1,814.46	0.00	18,310.74	18,310.74

Proposed Amended Amortization

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total
182	03/10/2028	1,848.00	30.52	30.52	1,817.48	0.00	16,493.26	16,493.26
183	04/10/2028	1,848.00	27.49	27.49	1,820.51	0.00	14,672.75	14,672.75
184	05/10/2028	1,848.00	24.45	24.45	1,823.55	0.00	12,849.20	12,849.20
185	06/10/2028	1,848.00	21.42	21.42	1,826.58	0.00	11,022.62	11,022.62
186	07/10/2028	1,848.00	18.37	18.37	1,829.63	0.00	9,192.99	9,192.99
187	08/10/2028	1,848.00	15.32	15.32	1,832.68	0.00	7,360.31	7,360.31
188	09/10/2028	1,848.00	12.27	12.27	1,835.73	0.00	5,524.58	5,524.58
189	10/10/2028	1,848.00	9.21	9.21	1,838.79	0.00	3,685.79	3,685.79
190	11/10/2028	1,848.00	6.14	6.14	1,841.86	0.00	1,843.93	1,843.93
191	12/10/2028	1,847.00	3.07	3.07	1,843.93	0.00	0.00	0.00
2028 Totals		22,175.00	213.81	265.66	21,909.34			
Grand Totals		587,267.00	87,267.00	87,267.00	500,000.00			