

Oil Spill: Site Improvement Serial Bond

Principal: 97106.01 | Interest: 97107.01

Date Issued	08/02/12	Principal Pmnt	\$ 48,000
Maturity Date	08/02/30	Total Principal	\$ 860,000
Annual Interest Rate	2.40%	Total Interest	\$ 195,264
Loan Amount	\$ 860,000	Total Payments	\$ 1,055,264

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
13-14	8/2/2013	\$ 860,000	\$ 68,640	\$ 48,000	\$ 20,640	\$ 812,000		
14-15	8/2/2014	\$ 812,000	\$ 67,488	\$ 48,000	\$ 19,488	\$ 764,000		
15-16	8/2/2015	\$ 764,000	\$ 66,336	\$ 48,000	\$ 18,336	\$ 716,000		
16-17	8/2/2016	\$ 716,000	\$ 65,184	\$ 48,000	\$ 17,184	\$ 668,000		
17-18	8/2/2017	\$ 668,000	\$ 64,032	\$ 48,000	\$ 16,032	\$ 620,000		
18-19	8/2/2018	\$ 620,000	\$ 62,880	\$ 48,000	\$ 14,880	\$ 572,000	12890	08/16/18
19-20	8/2/2019	\$ 572,000	\$ 61,728	\$ 48,000	\$ 13,728	\$ 524,000	13670	07/31/19
20-21	8/2/2020	\$ 524,000	\$ 60,576	\$ 48,000	\$ 12,576	\$ 476,000	14331	08/14/20
21-22	8/2/2021	\$ 476,000	\$ 59,424	\$ 48,000	\$ 11,424	\$ 428,000	14979	07/23/21
22-23	8/2/2022	\$ 428,000	\$ 58,272	\$ 48,000	\$ 10,272	\$ 380,000	15564	08/19/22
23-24	8/2/2023	\$ 380,000	\$ 57,120	\$ 48,000	\$ 9,120	\$ 332,000	16105	07/24/23
24-25	8/2/2024	\$ 332,000	\$ 55,968	\$ 48,000	\$ 7,968	\$ 284,000	16689	08/15/24
25-26	8/2/2025	\$ 284,000	\$ 54,816	\$ 48,000	\$ 6,816	\$ 236,000	17303	07/10/25
26-27	8/2/2026	\$ 236,000	\$ 53,664	\$ 48,000	\$ 5,664	\$ 188,000		
27-28	8/2/2027	\$ 188,000	\$ 52,512	\$ 48,000	\$ 4,512	\$ 140,000		
28-29	8/2/2028	\$ 140,000	\$ 51,360	\$ 48,000	\$ 3,360	\$ 92,000		
29-30	8/2/2029	\$ 92,000	\$ 50,208	\$ 48,000	\$ 2,208	\$ 44,000		
30-31	8/2/2030	\$ 44,000	\$ 45,056	\$ 44,000	\$ 1,056	\$ -		

400K BOND: Retaining Wall

Principal: 97306.01.000.83 | Interest: 97307.01.000.83

Date Issued	05/11/22		Total Due	\$ 17,584.58
Maturity Date	05/11/32		Total Principal	\$ 150,000.05
Annual Interest Rate	3.00%		Total Interest	\$ 25,845.75
Loan Amount	\$ 150,000.00		Total Payments	\$ 175,845.80

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
22-23	5/11/2023	\$ 150,000.00	\$ 17,584.58	\$ 13,084.58	\$ 4,500.00	\$ 136,915.42	16108	6/16/2023
23-24	5/11/2024	\$ 136,915.42	\$ 17,584.58	\$ 13,477.12	\$ 4,107.46	\$ 123,438.30	16527	5/9/2024
24-25	5/11/2025	\$ 123,438.30	\$ 17,584.58	\$ 13,881.43	\$ 3,703.15	\$ 109,556.87	17179	5/15/2025
25-26	5/11/2026	\$ 109,556.87	\$ 17,584.58	\$ 14,297.87	\$ 3,286.71	\$ 95,259.00		
26-27	5/11/2027	\$ 95,259.00	\$ 17,584.58	\$ 14,726.81	\$ 2,857.77	\$ 80,532.19		
27-28	5/11/2028	\$ 80,532.19	\$ 17,584.58	\$ 15,168.61	\$ 2,415.97	\$ 65,363.57		
28-29	5/11/2029	\$ 65,363.57	\$ 17,584.58	\$ 15,623.67	\$ 1,960.91	\$ 49,739.90		
29-30	5/11/2030	\$ 49,739.90	\$ 17,584.58	\$ 16,092.38	\$ 1,492.20	\$ 33,647.52		
30-31	5/11/2031	\$ 33,647.52	\$ 17,584.58	\$ 16,575.15	\$ 1,009.43	\$ 17,072.36		
31-32	5/11/2032	\$ 17,072.36	\$ 17,584.58	\$ 17,072.41	\$ 512.17	\$ (0.05)		