2020 Civic Center Upgrades

Nominal Annual Rate:	2.690%
Daily Rate:	0.00747%
Interest Compounded:	Monthly
Amortization:	Normal Amortization, 360 Day Year

	Pmt #	Date	Payment	Interest	Principal	Balance
Loan Amount		11/2/2020				3,463,000.00
	1	12/1/2020	196,557.68	7,504.13	189,053.55	3,273,946.45
	2	6/1/2021	196,557.68	44,282.10	152,275.58	3,121,670.87
2021 Totals			393,115.36	51,786.23	341,329.13	
	3	12/1/2021	196,557.68	42,222.48	154,335.20	2,967,335.67
	4	6/1/2022	196,557.68	40,135.00	156,422.68	2,810,912.99
2022 Totals			393,115.36	82,357.48	310,757.88	
	5	12/1/2022	196,557.68	38,019.29	158,538.39	2,652,374.60
	6	6/1/2023	196,557.68	35,874.96	160,682.72	2,491,691.88
2023 Totals			393,115.36	73,894.25	319,221.11	
	7	12/1/2023	196,557.68	33,701.63	162,856.05	2,328,835.83
	8	6/1/2024	196,557.68	31,498.91	165,058.77	2,163,777.06
2024 Totals			393,115.36	65,200.54	327,914.82	
	9	12/1/2024	196,557.68	29,266.39	167,291.29	1,996,485.77
	10	6/1/2025	196,557.68	27,003.67	169,554.01	1,826,931.76
2025 Totals			393,115.36	56,270.06	336,845.30	
	11	12/1/2025	196,557.68	24,710.35	171,847.33	1,655,084.43
	12	6/1/2026	196,557.68	22,386.01	174,171.67	1,480,912.76
2026 Totals			393,115.36	47,096.36	346,019.00	
	13	12/1/2026	196,557.68	20,030.24	176,527.44	1,304,385.32
	14	6/1/2027	196,557.68	17,642.60	178,915.08	1,125,470.24
2027 Totals			393,115.36	37,672.84	355,442.52	
	15	12/1/2027	196,557.68	15,222.66	181,335.02	944,135.22
	16	6/1/2028	196,557.68	12,770.00	183,787.68	760,347.54
2028 Totals			393,115.36	27,992.66	365,122.70	
	17	12/1/2028	196,557.68	10,284.16	186,273.52	574,074.02
	18	6/1/2029	196,557.68	7,764.70	188,792.98	385,281.04
2029 Totals			393,115.36	18,048.86	375,066.50	
	19	12/1/2029	196,557.68	5,211.16	191,346.52	193,934.52
	20	6/1/2030	196,557.68	2,623.16	193,934.52	0.00
2030 Totals			393,115.36	7,834.32	385,281.04	
Grand Totals			3,931,153.60	468,153.60	3,463,000.00	

Last interest amount increased by 0.08 due to rounding.