

Distressed County Fund
Loan to East Lewis County Public Development Authority (ELCPDA)

Loan Term: 20yrs No interest 20 year amortication on the
remaining principal balance

Loan Amount: 300,000.00 Annual Payments Basis 360/360
Repayment Resolution 25-xxx

Year	Payment	Interest	Principal	Balance # Days	Date Paid
		0.00%		232,159.36	
12/1/2025	11,607.97	0.00	11,607.97	220,551.39	365
12/1/2026	11,607.97	0.00	11,607.97	208,943.42	365
12/1/2027	11,607.97	0.00	11,607.97	197,335.45	365
12/1/2028	11,607.97	0.00	11,607.97	185,727.48	366
12/1/2029	11,607.97	0.00	11,607.97	174,119.51	365
12/1/2030	11,607.97	0.00	11,607.97	162,511.54	365
12/1/2031	11,607.97	0.00	11,607.97	150,903.57	365
12/1/2032	11,607.97	0.00	11,607.97	139,295.60	366
12/1/2033	11,607.97	0.00	11,607.97	127,687.63	365
12/1/2034	11,607.97	0.00	11,607.97	116,079.66	365
12/1/2035	11,607.97	0.00	11,607.97	104,471.69	365
12/1/2036	11,607.97	0.00	11,607.97	92,863.72	366
12/1/2037	11,607.97	0.00	11,607.97	81,255.75	365
12/1/2038	11,607.97	0.00	11,607.97	69,647.78	365
12/1/2039	11,607.97	0.00	11,607.97	58,039.81	365
12/1/2040	11,607.97	0.00	11,607.97	46,431.84	366
12/1/2041	11,607.97	0.00	11,607.97	34,823.87	365
12/1/2042	11,607.97	0.00	11,607.97	23,215.90	365
12/1/2043	11,607.97	0.00	11,607.97	11,607.93	365
12/1/2044	11,607.93	0.00	11,607.93	0.00	366