

AMORTIZATION TABLE PER THE ENDING BALANCE FROM THE LEDGER					
	Beginning Balance	\$ 12,193,392.87			
	Annual Pymt	\$ 800,000.00			
	Interest	3.0%			
	Beginning	Payment	Interest	Principal	Ending
1-Jul-23	\$ 12,193,392.87	\$ 66,666.67	\$ 30,483.48	\$ 36,183.18	\$ 12,157,209.68
1-Aug-23	\$ 12,157,209.68	\$ 66,666.67	\$ 30,393.02	\$ 36,273.64	\$ 12,120,936.04
1-Sep-23	\$ 12,120,936.04	\$ 66,666.67	\$ 30,302.34	\$ 36,364.33	\$ 12,084,571.72
1-Oct-23	\$ 12,084,571.72	\$ 66,666.67	\$ 30,211.43	\$ 36,455.24	\$ 12,048,116.48
1-Nov-23	\$ 12,048,116.48	\$ 66,666.67	\$ 30,120.29	\$ 36,546.38	\$ 12,011,570.10
1-Dec-23	\$ 12,011,570.10	\$ 66,666.67	\$ 30,028.93	\$ 36,637.74	\$ 11,974,932.36
1-Jan-24	\$ 11,974,932.36	\$ 66,666.67	\$ 29,937.33	\$ 36,729.34	\$ 11,938,203.03
1-Feb-24	\$ 11,938,203.03	\$ 66,666.67	\$ 29,845.51	\$ 36,821.16	\$ 11,901,381.87
1-Mar-24	\$ 11,901,381.87	\$ 66,666.67	\$ 29,753.45	\$ 36,913.21	\$ 11,864,468.65
1-Apr-24	\$ 11,864,468.65	\$ 66,666.67	\$ 29,661.17	\$ 37,005.50	\$ 11,827,463.16
1-May-24	\$ 11,827,463.16	\$ 66,666.67	\$ 29,568.66	\$ 37,098.01	\$ 11,790,365.15
1-Jun-24	\$ 11,790,365.15	\$ 66,666.67	\$ 29,475.91	\$ 37,190.75	\$ 11,753,174.40
1-Jul-24	\$ 11,753,174.40	\$ 66,666.67	\$ 29,382.94	\$ 37,283.73	\$ 11,715,890.67
1-Aug-24	\$ 11,715,890.67	\$ 66,666.67	\$ 29,289.73	\$ 37,376.94	\$ 11,678,513.73
1-Sep-24	\$ 11,678,513.73	\$ 66,666.67	\$ 29,196.28	\$ 37,470.38	\$ 11,641,043.34
1-Oct-24	\$ 11,641,043.34	\$ 66,666.67	\$ 29,102.61	\$ 37,564.06	\$ 11,603,479.29
1-Nov-24	\$ 11,603,479.29	\$ 66,666.67	\$ 29,008.70	\$ 37,657.97	\$ 11,565,821.32
1-Dec-24	\$ 11,565,821.32	\$ 66,666.67	\$ 28,914.55	\$ 37,752.11	\$ 11,528,069.20
1-Jan-25	\$ 11,528,069.20	\$ 66,666.67	\$ 28,820.17	\$ 37,846.49	\$ 11,490,222.71
1-Feb-25	\$ 11,490,222.71	\$ 66,666.67	\$ 28,725.56	\$ 37,941.11	\$ 11,452,281.60
1-Mar-25	\$ 11,452,281.60	\$ 66,666.67	\$ 28,630.70	\$ 38,035.96	\$ 11,414,245.64
1-Apr-25	\$ 11,414,245.64	\$ 66,666.67	\$ 28,535.61	\$ 38,131.05	\$ 11,376,114.58
1-May-25	\$ 11,376,114.58	\$ 66,666.67	\$ 28,440.29	\$ 38,226.38	\$ 11,337,888.20
1-Jun-25	\$ 11,337,888.20	\$ 66,666.67	\$ 28,344.72	\$ 38,321.95	\$ 11,299,566.26
1-Jul-25	\$ 11,299,566.26	\$ 66,666.67	\$ 28,248.92	\$ 38,417.75	\$ 11,261,148.51
1-Aug-25	\$ 11,261,148.51	\$ 66,666.67	\$ 28,152.87	\$ 38,513.80	\$ 11,222,634.71
1-Sep-25	\$ 11,222,634.71	\$ 66,666.67	\$ 28,056.59	\$ 38,610.08	\$ 11,184,024.63
1-Oct-25	\$ 11,184,024.63	\$ 66,666.67	\$ 27,960.06	\$ 38,706.61	\$ 11,145,318.03
1-Nov-25	\$ 11,145,318.03	\$ 66,666.67	\$ 27,863.30	\$ 38,803.37	\$ 11,106,514.66
1-Dec-25	\$ 11,106,514.66	\$ 66,666.67	\$ 27,766.29	\$ 38,900.38	\$ 11,067,614.28
1-Jan-26	\$ 11,067,614.28	\$ 66,666.67	\$ 27,669.04	\$ 38,997.63	\$ 11,028,616.64
1-Feb-26	\$ 11,028,616.64	\$ 66,666.67	\$ 27,571.54	\$ 39,095.13	\$ 10,989,521.52
1-Mar-26	\$ 10,989,521.52	\$ 66,666.67	\$ 27,473.80	\$ 39,192.86	\$ 10,950,328.66
					Balloon Payment