

LOAN NUMBER: SHELLEY NAME: SHELLEY 1899-20
PMT FREQ: 2 YEAR: Y
ORIG-LOAN-DATE: 02-22-23
NEXT-PMT-DATE: 09-15-23
PMT-TYPE: B
CUR-BALANCE: 3,790,223.64
INTR RATE: 2.0000
NO OF PMTS: 17
PMT AMOUNT: 243,858.70

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
001	09-15-23	205	243,858.70	42,575.11	201,283.59	3,588,940.05
		205	243,858.70	42,575.11	201,283.59	
002	03-15-24	182	243,858.70	35,791.07	208,067.63	3,380,872.42
003	09-15-24	184	243,858.70	34,086.60	209,772.10	3,171,100.32
		366	487,717.40	69,877.67	417,839.73	
004	03-15-25	181	243,858.70	31,450.36	212,408.34	2,958,691.98
005	09-15-25	184	243,858.70	29,830.10	214,028.60	2,744,663.38
		365	487,717.40	61,280.46	426,436.94	
006	03-15-26	181	243,858.70	27,221.05	216,637.65	2,528,025.73
007	09-15-26	184	243,858.70	25,488.04	218,370.66	2,309,655.07
		365	487,717.40	52,709.09	435,008.31	
008	03-15-27	181	243,858.70	22,906.72	220,951.98	2,088,703.09
009	09-15-27	184	243,858.70	21,058.71	222,799.99	1,865,903.10
		365	487,717.40	43,965.43	443,751.97	
010	03-15-28	182	243,858.70	18,607.91	225,250.79	1,640,652.31
011	09-15-28	184	243,858.70	16,541.37	227,317.33	1,413,334.98
		366	487,717.40	35,149.28	452,568.12	
012	03-15-29	181	243,858.70	14,017.19	229,841.51	1,183,493.47
013	09-15-29	184	243,858.70	11,932.21	231,926.49	951,566.98
		365	487,717.40	25,949.40	461,768.00	
014	03-15-30	181	243,858.70	9,437.46	234,421.24	717,145.74
015	09-15-30	184	243,858.70	7,230.40	236,628.30	480,517.44
		365	487,717.40	16,667.86	471,049.54	
016	03-15-31	181	243,858.70	4,765.68	239,093.02	241,424.42
017	09-15-31	184	243,858.51	2,434.09	241,424.42	
		365	487,717.21	7,199.77	480,517.44	

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
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3127			4,145,597.71	355,374.07	3,790,223.64	
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State of Idaho DEQ
Loan Ledger Report thru 9/21/2023

1899-20 - CITY OF SHELLEY
Loan Inception Date: 11/6/2006
Original Loan Amount: \$8,000,000.00

Current Balance: \$3,790,223.64
Maturity Date: 9/16/2031
Loan Status: RPMT

Transaction Date	Transaction Type	Description/ Warrant #	Disbursement Amount	Principal Forgiveness	Grant Amount	Day Count	Percent Rate	Accrued Interest	Payment Amount	Principal Change	Interest Paid	Ending Balance
6/4/2008	Disb # 1	013118226	140,789.00	0.00	0.00	0	2.00	0.00	0.00	140,789.00	0.00	140,789.00
10/2/2008	Disb # 2A	013225285	1,684,686.00	0.00	0.00	120	2.00	925.74	0.00	1,684,686.00	0.00	1,825,475.00
10/2/2008	Disb # 2B	013225285	121,461.00	0.00	0.00	0	2.00	0.00	0.00	121,461.00	0.00	1,946,936.00
10/10/2008	Disb # 3A	013232860	701,929.00	0.00	0.00	8	2.00	853.45	0.00	701,929.00	0.00	2,648,865.00
10/10/2008	Disb # 3B	013232860	48,381.00	0.00	0.00	0	2.00	0.00	0.00	48,381.00	0.00	2,697,246.00
11/12/2008	Disb # 4	013257067	650,768.00	0.00	0.00	33	2.00	4,877.21	0.00	650,768.00	0.00	3,348,014.00
12/8/2008	Disb # 5	013278385	534,391.00	0.00	0.00	26	2.00	4,769.77	0.00	534,391.00	0.00	3,882,405.00
12/22/2008	Disb # 6	013289609	938,696.00	0.00	0.00	14	2.00	2,978.28	0.00	938,696.00	0.00	4,821,101.00
12/30/2008	Disb # 7	013294826	122,254.00	0.00	0.00	8	2.00	2,113.36	0.00	122,254.00	0.00	4,943,355.00
2/23/2009	Disb # 8	013419241	843,267.00	0.00	0.00	55	2.00	14,897.78	0.00	843,267.00	0.00	5,786,622.00
3/5/2009	Disb # 9	013470272	651,450.00	0.00	0.00	10	2.00	3,170.75	0.00	651,450.00	0.00	6,438,072.00
3/20/2009	Disb # 10	013532954	293,884.00	0.00	0.00	15	2.00	5,291.57	0.00	293,884.00	0.00	6,731,956.00
5/7/2009	Disb # 11	013664192	627,961.00	0.00	0.00	48	2.00	17,705.97	0.00	627,961.00	0.00	7,359,917.00
6/15/2009	Disb # 12	013720915	120,121.00	0.00	0.00	39	2.00	15,728.04	0.00	120,121.00	0.00	7,480,038.00
7/31/2009	Disb # 13	013764346	139,218.00	0.00	0.00	46	2.00	18,853.79	0.00	139,218.00	0.00	7,619,256.00
9/8/2009	Disb # 14	013796353	233,908.00	0.00	0.00	39	2.00	16,282.25	0.00	233,908.00	0.00	7,853,164.00
8/13/2010	Disb # 15	014388943	35,490.00	0.00	0.00	339	2.00	145,875.21	0.00	35,490.00	0.00	7,888,654.00
9/14/2011	Repay	CK	0.00	0.00	0.00	397	2.00	171,605.24	425,928.41	0.00	425,928.41	7,888,654.00
9/16/2011	Disb # 16	015088626	111,346.00	0.00	0.00	2	2.00	864.51	0.00	111,346.00	0.00	8,000,000.00
6/18/2012	Repay	CK 35891	0.00	0.00	0.00	276	2.00	120,986.30	121,850.81	0.00	121,850.81	8,000,000.00
6/18/2012	Repay	CK 35891	0.00	0.00	0.00	0	2.00	0.00	283,114.85	(161,264.04)	121,850.81	7,838,735.96
9/10/2012	Repay		0.00	0.00	0.00	84	2.00	36,079.66	0.00	0.00	0.00	7,838,735.96
9/10/2012	Repay	CK 36132	0.00	0.00	0.00	0	2.00	0.00	205,956.80	(169,877.14)	36,079.66	7,668,858.82
9/16/2012	Repay		0.00	0.00	0.00	6	2.00	2,521.27	0.00	0.00	0.00	7,668,858.82
3/16/2013	Repay		0.00	0.00	0.00	181	2.00	76,058.27	0.00	0.00	0.00	7,668,858.82
9/16/2013	Repay		0.00	0.00	0.00	184	2.00	77,318.91	0.00	0.00	0.00	7,668,858.82
2/27/2014	Repay	CK 46586	0.00	0.00	0.00	164	2.00	68,914.68	243,675.00	(168,877.36)	74,797.64	7,499,981.46
2/27/2014	Repay	CK 47529	0.00	0.00	0.00	0	2.00	0.00	243,675.00	(96,963.03)	146,711.97	7,403,018.43
2/27/2014	Repay	CK 47529	0.00	0.00	0.00	0	2.00	0.00	243,675.00	(243,675.00)	0.00	7,159,343.43
9/5/2014	Repay		0.00	0.00	0.00	190	2.00	74,535.63	0.00	0.00	0.00	7,159,343.43
9/5/2014	Repay	CK 47989	0.00	0.00	0.00	0	2.00	0.00	243,675.00	(169,139.37)	74,535.63	6,990,204.06
3/4/2015	Repay	CK 48479	0.00	0.00	0.00	180	2.00	68,944.48	243,675.00	(174,730.52)	68,944.48	6,815,473.54
9/8/2015	Repay	CK 48931	0.00	0.00	0.00	188	2.00	70,208.71	243,675.00	(170,478.68)	73,196.32	6,644,994.86
9/16/2015	Repay		0.00	0.00	0.00	8	2.00	2,912.87	0.00	0.00	0.00	6,644,994.86
3/8/2016	Repay	CK 49383	0.00	0.00	0.00	174	2.00	63,355.02	243,675.00	(177,407.11)	66,267.89	6,467,587.75
9/7/2016	Repay		0.00	0.00	0.00	183	2.00	64,853.07	0.00	0.00	0.00	6,467,587.75
9/7/2016	Repay	CK 49867	0.00	0.00	0.00	0	2.00	0.00	243,675.00	(178,821.93)	64,853.07	6,288,765.82
4/25/2017	Repay	CK 50507	0.00	0.00	0.00	230	2.00	79,255.68	243,675.00	(164,419.32)	79,255.68	6,124,346.50

Transaction Date	Transaction Type	Description/ Warrant #	Disbursement Amount	Principal Forgiveness	Grant Amount	Day Count	Percent Rate	Accrued Interest	Payment Amount	Principal Change	Interest Paid	Ending Balance
8/25/2017	Repay	CK 50852	0.00	0.00	0.00	122	2.00	40,940.84	243,675.00	(202,734.16)	40,940.84	5,921,612.34
3/6/2018	Repay	CK 51357	0.00	0.00	0.00	193	2.00	62,623.08	243,675.00	(181,051.92)	62,623.08	5,740,560.42
9/10/2018	Repay	CK 51820	0.00	0.00	0.00	188	2.00	59,135.64	243,675.00	(184,539.36)	59,135.64	5,556,021.06
3/8/2019	Repay	CK 52270	0.00	0.00	0.00	179	2.00	54,494.67	243,675.00	(189,180.33)	54,494.67	5,366,840.73
12/10/2019	Repay		0.00	0.00	0.00	277	2.00	81,458.35	0.00	0.00	0.00	5,366,840.73
12/10/2019	Repay	CK 52986	0.00	0.00	0.00	0	2.00	0.00	243,675.00	(162,216.65)	81,458.35	5,204,624.08
3/6/2020	Repay		0.00	0.00	0.00	87	2.00	24,811.08	0.00	0.00	0.00	5,204,624.08
3/6/2020	Repay	CK 53212	0.00	0.00	0.00	0	2.00	0.00	243,675.00	(218,863.92)	24,811.08	4,985,760.16
9/8/2020	Repay	CK 53666	0.00	0.00	0.00	186	2.00	50,813.77	243,675.00	(192,861.23)	50,813.77	4,792,898.93
2/25/2021	Repay	CK 54096	0.00	0.00	0.00	170	2.00	44,646.18	243,675.00	(199,028.82)	44,646.18	4,593,870.11
8/20/2021	Repay	CK 54541	0.00	0.00	0.00	176	2.00	44,302.53	243,675.00	(199,372.47)	44,302.53	4,394,497.64
2/14/2022	Repay	CK 548286	0.00	0.00	0.00	178	2.00	42,861.40	243,675.00	(200,813.60)	42,861.40	4,193,684.04
9/6/2022	Repay	CK 548852	0.00	0.00	0.00	204	2.00	46,877.34	243,675.00	(196,797.66)	46,877.34	3,996,886.38
2/22/2023	Repay	CK 549282	0.00	0.00	0.00	169	2.00	37,012.26	243,675.00	(206,662.74)	37,012.26	3,790,223.64
Total Disbursed/Accrued/Paid			8,000,000.00	0.00	0.00			1,822,714.61	6,154,025.87	3,790,223.64	1,944,249.51	
Accrued from 2/22/2023 - 9/21/2023						211	2.00	43,821.22				
Total Accrual through 9/21/2023								1,866,535.83				