

Loan Number	2021 Payment Amount Due	2022 Payment Amount Due	2023 Payment Amount Due	2024 Payment Amount Due	2025 Payment Amount Due
#1	5,175.12	5,175.12			
#2	12,964.44	12,964.44			
#3	5,638.54	11,277.08	5,638.52		
#4	5,166.25	10,332.50	5,166.27		
#5	5,778.73	11,557.46	11,557.48		
#6	5,778.73	11,557.46	11,557.48		
2021-2022- 8 Tahoes		95,676.40	95,676.40	95,676.40	
2023 - 7 vehicles			100,000.00	100,000.00	100,000.00
Total payments remaining	40,501.81	158,540.46	229,596.15	195,676.40	100,000.00

CCD year to date expense (as of 11-1)

203,646.59

CCD Budget

243,000.00

208,000.00

293,000.00

Remaining

39,353.41

49,459.54

63,403.85