

Bourbon County Agenda Request

Proposed for the following agenda to be held on: JAN 31, 2023

Date: _____

Contact Name: SHERIFF MARTIAL

Department or Citizen requesting: SHERIFF'S OFFICE

Agenda Topic: PURCHASE OF PATROL VEHICLES (2)

LOAN - LEASE DOC ATTACHED -

Action Requested: 3 OF 5 BIDS (LOANS) WERE RETURNED - THESE BIDS COULD FOLLOW BY THE END OF DAY.

Budget Impact: (if applicable) \$ _____

Agreements/Contracts reviewed by County Counsel & Attached: Yes or No

Reviewed by Finance Director: _____ Date: _____

Departments affected notified: Yes or No

Date to County Clerk: _____

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January 24, 2023

William K. Martin
Bourbon County Sheriff
293 East 20th Street
Fort Scott KS 66701

RE: Bid for Sheriff's Department Vehicles

Dear Sheriff Martin:

The City State Bank of Fort Scott Kansas appreciates the opportunity to submit the following financing for the purchase of Two (2) vehicles for the Bourbon County Sheriff's Department. Our proposal is as follows:

Proposal: \$107,321.00

One lease secured by Two (2) Separate Vehicle Titles totaling \$107,321.00 amortized on a monthly basis for Sixty (60) Months at 4.99%. The monthly payment would be \$2,021.00. There would be no documentation fee.

Example is based on lease date beginning February 15, 2023 with the first payment due March 1, 2023 for sixty months.

I have enclosed the amortization schedule to match the above quote. This quote is good for 60 days from the date of this letter. We look forward to working with you on this purchase. Please call if you have any additional questions.

Sincerely,



John R Hill
President

The City State Bank

The City State Bank
1012 Highway 69 & 202 Scott Avenue
PO Box 231
Fort Scott, KS 66701
Phone 620-223-1600 Fax 620-223-1735
www.citysb.com

MEMBER FDIC

Wm K. Martin, Sheriff

Benjamin E. Cole, Undersheriff

Office of the
BOURBON COUNTY SHERIFF

293 East 20th Street
Fort Scott, Kansas 66701
[620] 223-1440 (office)
[620] 223-0055 (fax)

January 23, 2023

City State Bank
1012 Highway 69
Fort Scott, Kansas 66701

Greetings:

Please allow this notice that the Bourbon County Sheriff's Office is looking at purchasing two (2) 2023 turn-key ready Ford Explorer Interceptor AWD patrol vehicles to replace existing vehicles. The total cost for the replacement is approximately \$107,321.00.

This office is accepting bids to finance the cost and is requesting your service in this matter. If you want to participate in the bid process, please provide the following financial documentation:

- Calculation Summary Report
- Amortization Table

The bids will be accepted no later than January 27, 2023 at midnight. The bids can be emailed to the email address listed below or mailed to the address listed above. Arrangements can also be made to have the bids picked up by a representative of the Bourbon County Sheriff's Office.

If you have any questions, please feel free to contact me.

Respectfully submitted,


Wm K. Martin, Sheriff

wkmartin@bourboncountyks.org

Calculation Summary Report

Loan Information

Printed on 01-24-2023 at 8:33 AM

Borrower name
Address

Phone
SSN
DOB

Loan number

Payment Information

Repayment method	Balloon	Accrual method	Actual/365
Amount requested	\$107,321.00	First period accrual method	Actual/365
Number of amortized payments	60	Funding date	02-15-2023
		First payment date	03-01-2023
		Multiple advance	No

Interest Rate Definition

Fixed interest rate 4.990%

HOEPA Status

N/A

Payment Schedule

59 monthly payments of 2,021.00 beginning 03-01-2023
1 payment of 2,004.70 on 02-01-2028

Calculation Results

Loan amount	\$107,321.00	Charges affecting the APR	
Proceeds	\$107,321.00	Prepaid fees	\$0.00
Amount financed	\$107,321.00	Prepaid odd days interest	\$0.00
Total of payments	\$121,243.70	Number of odd days	
APR	4.999%	Pro rata charge	\$0.00
MAPR		PMI	
Maturity date	02-01-2028	Prepaid PMI	\$0.00
7 year high payment	N/A	PMI escrow	\$0.00
		PMI renewals	\$0.00
		Single premium PMI	\$0.00
Charges not affecting the APR		Total charges affecting the APR	\$0.00

Credit insurance premiums	\$0.00	Interest	\$13,922.70
Total miscellaneous fees	\$0.00	Total finance charge	\$13,922.70

This document is intended primarily for creditor's internal use. This document is not intended as any form of application for credit, commitment for credit, advertisement, or disclosure under state or federal law. The information shown here is subject to change.

Amortization

Borrower name

Address

Loan number

Date		Amount	Payment	Principal	Interest	Remaining Balance
02-15-2023	Fixed Rate	4.990				
02-15-2023	Funding	107,321.00				107,321.00
03-01-2023	Regular Pmt		2,021.00	1,815.59	205.41	105,505.41
04-01-2023	Regular Pmt		2,021.00	1,573.86	447.14	103,931.55
05-01-2023	Regular Pmt		2,021.00	1,594.74	426.26	102,336.81
06-01-2023	Regular Pmt		2,021.00	1,587.29	433.71	100,749.52
07-01-2023	Regular Pmt		2,021.00	1,607.79	413.21	99,141.73
08-01-2023	Regular Pmt		2,021.00	1,600.83	420.17	97,540.90
09-01-2023	Regular Pmt		2,021.00	1,607.61	413.39	95,933.29
10-01-2023	Regular Pmt		2,021.00	1,627.54	393.46	94,305.75
11-01-2023	Regular Pmt		2,021.00	1,621.32	399.68	92,684.43
12-01-2023	Regular Pmt		2,021.00	1,640.87	380.13	91,043.56
2023 Totals:			20,210.00	16,277.44	3,932.56	
01-01-2024	Regular Pmt		2,021.00	1,635.15	385.85	89,408.41
02-01-2024	Regular Pmt		2,021.00	1,642.08	378.92	87,766.33
03-01-2024	Regular Pmt		2,021.00	1,673.04	347.96	86,093.29
04-01-2024	Regular Pmt		2,021.00	1,656.13	364.87	84,437.16
05-01-2024	Regular Pmt		2,021.00	1,674.69	346.31	82,762.47
06-01-2024	Regular Pmt		2,021.00	1,670.25	350.75	81,092.22
07-01-2024	Regular Pmt		2,021.00	1,688.41	332.59	79,403.81
08-01-2024	Regular Pmt		2,021.00	1,684.48	336.52	77,719.33
09-01-2024	Regular Pmt		2,021.00	1,691.62	329.38	76,027.71
10-01-2024	Regular Pmt		2,021.00	1,709.18	311.82	74,318.53
11-01-2024	Regular Pmt		2,021.00	1,706.03	314.97	72,612.50
12-01-2024	Regular Pmt		2,021.00	1,723.19	297.81	70,889.31
2024 Totals:			24,252.00	20,154.25	4,097.75	
01-01-2025	Regular Pmt		2,021.00	1,720.57	300.43	69,168.74
02-01-2025	Regular Pmt		2,021.00	1,727.86	293.14	67,440.88
03-01-2025	Regular Pmt		2,021.00	1,762.84	258.16	65,678.04

04-01-2025	Regular Pmt	2,021.00	1,742.65	278.35	63,935.39
05-01-2025	Regular Pmt	2,021.00	1,758.78	262.22	62,176.61
06-01-2025	Regular Pmt	2,021.00	1,757.49	263.51	60,419.12
07-01-2025	Regular Pmt	2,021.00	1,773.20	247.80	58,645.92
08-01-2025	Regular Pmt	2,021.00	1,772.45	248.55	56,873.47
09-01-2025	Regular Pmt	2,021.00	1,779.97	241.03	55,093.50
10-01-2025	Regular Pmt	2,021.00	1,795.04	225.96	53,298.46
11-01-2025	Regular Pmt	2,021.00	1,795.12	225.88	51,503.34
12-01-2025	Regular Pmt	2,021.00	1,809.77	211.23	49,693.57

2025 Totals: 24,252.00 21,195.74 3,056.26

01-01-2026	Regular Pmt	2,021.00	1,810.39	210.61	47,883.18
02-01-2026	Regular Pmt	2,021.00	1,818.07	202.93	46,065.11
03-01-2026	Regular Pmt	2,021.00	1,844.67	176.33	44,220.44
04-01-2026	Regular Pmt	2,021.00	1,833.59	187.41	42,386.85
05-01-2026	Regular Pmt	2,021.00	1,847.16	173.84	40,539.69
06-01-2026	Regular Pmt	2,021.00	1,849.19	171.81	38,690.50
07-01-2026	Regular Pmt	2,021.00	1,862.32	158.68	36,828.18
08-01-2026	Regular Pmt	2,021.00	1,864.92	156.08	34,963.26
09-01-2026	Regular Pmt	2,021.00	1,872.82	148.18	33,090.44
10-01-2026	Regular Pmt	2,021.00	1,885.28	135.72	31,205.16
11-01-2026	Regular Pmt	2,021.00	1,888.75	132.25	29,316.41
12-01-2026	Regular Pmt	2,021.00	1,900.76	120.24	27,415.65

2026 Totals: 24,252.00 22,277.92 1,974.08

01-01-2027	Regular Pmt	2,021.00	1,904.81	116.19	25,510.84
02-01-2027	Regular Pmt	2,021.00	1,912.88	108.12	23,597.96
03-01-2027	Regular Pmt	2,021.00	1,930.67	90.33	21,667.29
04-01-2027	Regular Pmt	2,021.00	1,929.17	91.83	19,738.12
05-01-2027	Regular Pmt	2,021.00	1,940.05	80.95	17,798.07
06-01-2027	Regular Pmt	2,021.00	1,945.57	75.43	15,852.50
07-01-2027	Regular Pmt	2,021.00	1,955.98	65.02	13,896.52
08-01-2027	Regular Pmt	2,021.00	1,962.11	58.89	11,934.41
09-01-2027	Regular Pmt	2,021.00	1,970.42	50.58	9,963.99
10-01-2027	Regular Pmt	2,021.00	1,980.13	40.87	7,983.86
11-01-2027	Regular Pmt	2,021.00	1,987.16	33.84	5,996.70
12-01-2027	Regular Pmt	2,021.00	1,996.41	24.59	4,000.29

2027 Totals: 24,252.00 23,415.36 836.64

01-01-2028	Regular Pmt	2,021.00	2,004.05	16.95	1,996.24
02-01-2028	Regular Pmt	2,004.70	1,996.24	8.46	0.00

2028 Totals: 4,025.70 4,000.29 25.41

Loan Totals: 121,243.70 107,321.00 13,922.70

Printed on: 01-24-2023

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www.citizensbank.ws

1/25/2023

Dear Bourbon County Sheriff's Office

Citizens Bank is pleased to be considered to assist the Sheriff's Department in the purchase of additional patrol vehicles. Citizens Bank prides itself on being a community bank that supports the communities that we serve in as many ways as possible.

Within this bid you will find the interest rate being offered on the financing along with the Calculation Summary Report and Amortization Schedule (All in separate attachments)

Citizens Bank will offer financing on the \$107,321.00. This will be set up on an 60 month (5-year) amortization at 5.00% interest for the term of the loan. We will not have any loan fees nor will we charge any recording fees.

If you should have any questions, feel free to email me at cvarick@citizensbank.ws or call me at 620-223-1104.

A handwritten signature in black ink, appearing to read "Cliff Yarick".

Cliff Yarick – Executive Vice President

Member
FDIC



02-24-2025	Regular Pmt	2,025.27	1,738.28	286.99	65,843.60
03-24-2025	Regular Pmt	2,025.27	1,772.72	252.55	64,070.88
04-24-2025	Regular Pmt	2,025.27	1,753.19	272.08	62,317.69
05-24-2025	Regular Pmt	2,025.27	1,769.17	256.10	60,548.52
06-24-2025	Regular Pmt	2,025.27	1,768.15	257.12	58,780.37
07-24-2025	Regular Pmt	2,025.27	1,783.71	241.56	56,996.66
08-24-2025	Regular Pmt	2,025.27	1,783.23	242.04	55,213.43
09-24-2025	Regular Pmt	2,025.27	1,790.80	234.47	53,422.63
10-24-2025	Regular Pmt	2,025.27	1,805.72	219.55	51,616.91
11-24-2025	Regular Pmt	2,025.27	1,806.07	219.20	49,810.84
12-24-2025	Regular Pmt	2,025.27	1,820.57	204.70	47,990.27
2025 Totals:		24,303.24	21,322.54	2,980.70	
01-24-2026	Regular Pmt	2,025.27	1,821.48	203.79	46,168.79
02-24-2026	Regular Pmt	2,025.27	1,829.21	196.06	44,339.58
03-24-2026	Regular Pmt	2,025.27	1,855.20	170.07	42,484.38
04-24-2026	Regular Pmt	2,025.27	1,844.86	180.41	40,639.52
05-24-2026	Regular Pmt	2,025.27	1,858.26	167.01	38,781.26
06-24-2026	Regular Pmt	2,025.27	1,860.58	164.69	36,920.68
07-24-2026	Regular Pmt	2,025.27	1,873.54	151.73	35,047.14
08-24-2026	Regular Pmt	2,025.27	1,876.44	148.83	33,170.70
09-24-2026	Regular Pmt	2,025.27	1,884.41	140.86	31,286.29
10-24-2026	Regular Pmt	2,025.27	1,896.70	128.57	29,389.59
11-24-2026	Regular Pmt	2,025.27	1,900.46	124.81	27,489.13
12-24-2026	Regular Pmt	2,025.27	1,912.30	112.97	25,576.83
2026 Totals:		24,303.24	22,413.44	1,889.80	
01-24-2027	Regular Pmt	2,025.27	1,916.66	108.61	23,660.17
02-24-2027	Regular Pmt	2,025.27	1,924.80	100.47	21,735.37
03-24-2027	Regular Pmt	2,025.27	1,941.90	83.37	19,793.47
04-24-2027	Regular Pmt	2,025.27	1,941.22	84.05	17,852.25
05-24-2027	Regular Pmt	2,025.27	1,951.90	73.37	15,900.35
06-24-2027	Regular Pmt	2,025.27	1,957.75	67.52	13,942.60
07-24-2027	Regular Pmt	2,025.27	1,967.97	57.30	11,974.63
08-24-2027	Regular Pmt	2,025.27	1,974.42	50.85	10,000.21
09-24-2027	Regular Pmt	2,025.27	1,982.80	42.47	8,017.41
10-24-2027	Regular Pmt	2,025.27	1,992.32	32.95	6,025.09
11-24-2027	Regular Pmt	2,025.27	1,999.68	25.59	4,025.41
12-24-2027	Regular Pmt	2,025.27	2,008.73	16.54	2,016.68
2027 Totals:		24,303.24	23,560.15	743.09	
01-24-2028	Regular Pmt	2,025.27	2,016.71	8.56	-0.03

2028 Totals:	2,025.27	2,016.71	8.56
Loan Totals:	121,516.20	107,321.03	14,195.17

Printed on: 01-24-2023

Calculation Summary Report

Loan Information

Borrower name BOURBON COUNTY SHERIFF
Address 293 EAST 20TH STREET
 FORT SCOTT, KS 66701

Printed on 01-24-2023 at 11:16 AM

Phone (620) 223-1440
SSN
DOB

Loan number

Payment Information

Repayment method	Installment	Accrual method	Actual/365
Amount requested	\$107,321.00	First period accrual method	Actual/365
Number of amortized payments	60	Funding date	01-24-2023
		First payment date	02-24-2023
		Multiple advance	No

Interest Rate Definition

Fixed interest rate 5.000%

HOEPA Status

N/A

Payment Schedule

60 monthly payments of 2,025.27 beginning 02-24-2023

Calculation Results

Loan amount	\$107,321.00	Charges affecting the APR	
Proceeds	\$107,321.00	Prepaid fees	\$0.00
Amount financed	\$107,321.00	Prepaid odd days interest	\$0.00
Total of payments	\$121,516.20	Number of odd days	
APR	5.000%	Pro rata charge	\$0.00
MAPR		PMI	
Maturity date	01-24-2028	Prepaid PMI	\$0.00
7 year high payment	N/A	PMI escrow	\$0.00
		PMI renewals	\$0.00
		Single premium PMI	\$0.00
Charges not affecting the APR		Total charges affecting the APR	\$0.00
Credit insurance premiums	\$0.00	Interest	\$14,195.20

Total miscellaneous fees	\$0.00	Total finance charge	\$14,195.20
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This document is intended primarily for creditor's internal use. This document is not intended as any form of application for credit, commitment for credit, advertisement, or disclosure under state or federal law. The information shown here is subject to change.

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USB
UNION STATE BANK
Family Owned and Operated Since 1901

January 26, 2023

Bourbon County Sheriff
293 E. 20th St.
Fort Scott, KS 66701

Dear Mr. Martin:

We are submitting the following lease-purchase proposal for the purchase of two 2023 Ford Explorer Interceptors.

Terms:

Amount: \$107,321.00

Interest Rate: 5.190%

Payment: \$2,034.47/mo for 60 months

Fees: Lease-Purchase Doc Prep Fee of \$400 due at signing.

If you have any questions, please let me know. If our bid is accepted, please reach out to me and I will gather the necessary information to get the documents drawn up.

Sincerely,



Chad J. Holt
Executive Vice President

Attachments (2)

204 Sherman
Uniontown, KS 66779
(620) 756-4305
Toll Free (888) 756-4305
Fax (620) 756-4460

www.unionstbank.com
service@unionstbank.com

Member
FDIC



1009 South Clark Street
Fort Scott, KS 66701
(620) 223-0066
Toll Free (877) 223-0066
Fax (620) 223-6702

LOAN CALCULATION REPORT

Prepared By: Chad J. Holt
 Loan Officer: Chad J. Holt, Executive Vice President
 Purpose of Loan: Lease-Purchase Two 2023 Ford Explorer Interceptors
 Comments:

Customer Number:
 Customer: Bourbon County Treasurer 48-6036941
 210 S. National Ave
 Fort Scott, KS 66701
 Loan Number: 694102

INSTALLMENTS CALCULATION INFORMATION

Loan Terms	Fed Block
Date of Loan	02/15/2023
First Payment Date	03/15/2023
Maturity Date	02/15/2028
Days From Date of Loan	28
Number of Payments	60
Payment Frequency	Monthly
Interest Rate	5.19%
Interest Method	Actual / 365
Interest Type	Regular
Prepay Odd Day Interest	No
Term in Months	60
Term in Days	1826
Whole Units	1
Federal Odd Days	0

APR	Finance Charge	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid when you have made all scheduled payments.
5.1876%	\$14,747.20	\$107,321.00	\$122,068.20

Itemization Of Amount Financed	
Amount Given to Customer	\$107,321.00
Amt Paid on In-house Accts	\$0.00
Finance Charges	\$0.00
(less) Prepaid Finance Charge(s)	(\$0.00)
Amount Financed	\$107,321.00
Total Interest Amount	\$14,747.20
Loan Amount	\$107,321.00

PAYMENT SCHEDULE

Nbr Pmts	Amount When Due
60	2,034.47 monthly beginning 03/15/2023.

INSTALLMENTS

THIS AMORTIZATION SCHEDULE IS GIVEN AS A GUIDELINE FOR THE APPLICATION OF PAYMENTS. IT ASSUMES THAT EVERY PAYMENT IS MADE ON THE DATE DUE. PAYMENTS ARE APPLIED AS OF THE DAY THE PAYMENT IS MADE.

Customer: Bourbon County Treasurer 48-6036941 Date of Loan: 2/15/2023
 Loan Number: 694102 Interest Method: Actual / 365
 Payment Amount: \$2,034.47 Interest Type: Regular
 Loan Amount: \$107,321.00 Interest Rate: 5.1900%

INSTALLMENTS AMORTIZATION SCHEDULE

Pmt#	Pmt Date	Days	Interest	Principal	Interest TD	Balance
	02/15/2023		\$0.00	\$0.00	\$0.00	\$107,321.00
1	03/15/2023	28	\$427.28	\$1,607.19	\$427.28	\$105,713.81
2	04/15/2023	31	\$465.98	\$1,568.49	\$893.26	\$104,145.32
3	05/15/2023	30	\$444.26	\$1,590.21	\$1,337.52	\$102,555.11
4	06/15/2023	31	\$452.06	\$1,582.41	\$1,789.58	\$100,972.70
5	07/15/2023	30	\$430.72	\$1,603.75	\$2,220.30	\$99,368.95
6	08/15/2023	31	\$438.01	\$1,596.46	\$2,658.31	\$97,772.49
7	09/15/2023	31	\$430.98	\$1,603.49	\$3,089.29	\$96,169.00
8	10/15/2023	30	\$410.23	\$1,624.24	\$3,499.52	\$94,544.76
9	11/15/2023	31	\$416.75	\$1,617.72	\$3,916.27	\$92,927.04
10	12/15/2023	30	\$396.40	\$1,638.07	\$4,312.67	\$91,288.97
11	01/15/2024	31	\$402.40	\$1,632.07	\$4,715.07	\$89,656.90
12	02/15/2024	31	\$395.20	\$1,639.27	\$5,110.27	\$88,017.63
13	03/15/2024	29	\$362.95	\$1,671.52	\$5,473.22	\$86,346.11
14	04/15/2024	31	\$380.61	\$1,653.86	\$5,853.83	\$84,692.25
15	05/15/2024	30	\$361.28	\$1,673.19	\$6,215.11	\$83,019.06
16	06/15/2024	31	\$365.94	\$1,668.53	\$6,581.05	\$81,350.53
17	07/15/2024	30	\$347.02	\$1,687.45	\$6,928.07	\$79,663.08
18	08/15/2024	31	\$351.15	\$1,683.32	\$7,279.22	\$77,979.76
19	09/15/2024	31	\$343.73	\$1,690.74	\$7,622.95	\$76,289.02
20	10/15/2024	30	\$325.43	\$1,709.04	\$7,948.38	\$74,579.98
21	11/15/2024	31	\$328.74	\$1,705.73	\$8,277.12	\$72,874.25
22	12/15/2024	30	\$310.86	\$1,723.61	\$8,587.98	\$71,150.64
23	01/15/2025	31	\$313.63	\$1,720.84	\$8,901.61	\$69,429.80
24	02/15/2025	31	\$306.04	\$1,728.43	\$9,207.65	\$67,701.37
25	03/15/2025	28	\$269.54	\$1,764.93	\$9,477.19	\$65,936.44
26	04/15/2025	31	\$290.64	\$1,743.83	\$9,767.83	\$64,192.61
27	05/15/2025	30	\$273.83	\$1,760.64	\$10,041.66	\$62,431.97
28	06/15/2025	31	\$275.20	\$1,759.27	\$10,316.86	\$60,672.70
29	07/15/2025	30	\$258.81	\$1,775.66	\$10,575.67	\$58,897.04
30	08/15/2025	31	\$259.61	\$1,774.86	\$10,835.28	\$57,122.18
31	09/15/2025	31	\$251.79	\$1,782.68	\$11,087.07	\$55,339.50
32	10/15/2025	30	\$236.06	\$1,798.41	\$11,323.13	\$53,541.09
33	11/15/2025	31	\$236.01	\$1,798.46	\$11,559.14	\$51,742.63
34	12/15/2025	30	\$220.72	\$1,813.75	\$11,779.86	\$49,928.88
35	01/15/2026	31	\$220.08	\$1,814.39	\$11,999.94	\$48,114.49
36	02/15/2026	31	\$212.09	\$1,822.38	\$12,212.03	\$46,292.11
37	03/15/2026	28	\$184.31	\$1,850.16	\$12,396.34	\$44,441.95
38	04/15/2026	31	\$195.90	\$1,838.57	\$12,592.24	\$42,603.38
39	05/15/2026	30	\$181.74	\$1,852.73	\$12,773.98	\$40,750.65
40	06/15/2026	31	\$179.63	\$1,854.84	\$12,953.61	\$38,895.81
41	07/15/2026	30	\$165.92	\$1,868.55	\$13,119.53	\$37,027.26
42	08/15/2026	31	\$163.21	\$1,871.26	\$13,282.74	\$35,156.00
43	09/15/2026	31	\$154.97	\$1,879.50	\$13,437.71	\$33,276.50
44	10/15/2026	30	\$141.95	\$1,892.52	\$13,579.66	\$31,383.98
45	11/15/2026	31	\$138.34	\$1,896.13	\$13,718.00	\$29,487.85
46	12/15/2026	30	\$125.79	\$1,908.68	\$13,843.79	\$27,579.17
47	01/15/2027	31	\$121.57	\$1,912.90	\$13,965.36	\$25,666.27
48	02/15/2027	31	\$113.14	\$1,921.33	\$14,078.50	\$23,744.94
49	03/15/2027	28	\$94.54	\$1,939.93	\$14,173.04	\$21,805.01
50	04/15/2027	31	\$96.12	\$1,938.35	\$14,269.16	\$19,866.66
51	05/15/2027	30	\$84.75	\$1,949.72	\$14,353.91	\$17,916.94
52	06/15/2027	31	\$78.98	\$1,955.49	\$14,432.89	\$15,961.45
53	07/15/2027	30	\$68.09	\$1,966.38	\$14,500.98	\$13,995.07
54	08/15/2027	31	\$61.69	\$1,972.78	\$14,562.67	\$12,022.29
55	09/15/2027	31	\$52.99	\$1,981.48	\$14,615.66	\$10,040.81
56	10/15/2027	30	\$42.83	\$1,991.64	\$14,658.49	\$8,049.17
57	11/15/2027	31	\$35.48	\$1,998.99	\$14,693.97	\$6,050.18
58	12/15/2027	30	\$25.81	\$2,008.66	\$14,719.78	\$4,041.52
59	01/15/2028	31	\$17.81	\$2,016.66	\$14,737.59	\$2,024.86
60	02/15/2028	31	\$8.93	\$2,024.86	\$14,746.52	\$0.00