

# Amortization Schedule

March 24 2022

<b>Contract Number</b>	<b>Applicant Organization</b>	<b>Repayment Due Date</b>	<b>Repayment Principal</b>	<b>Repayment Interest</b>	<b>Scheduled Repayment Amount</b>	<b>Loan Balance</b>
DP09-952-047	Lummi Island Scenic Estates Community Club	2018	\$27,524.11	\$4,067.39	\$31,591.50	\$243,635.20
DP09-952-047	Lummi Island Scenic Estates Community Club	2019	\$24,745.47	\$3,654.53	\$28,400.00	\$218,889.73
DP09-952-047	Lummi Island Scenic Estates Community Club	2020	\$25,116.65	\$3,283.35	\$28,400.00	\$193,773.08
DP09-952-047	Lummi Island Scenic Estates Community Club	2021	\$25,493.40	\$2,906.60	\$28,400.00	\$168,279.68
DP09-952-047	Lummi Island Scenic Estates Community Club	2022	\$21,530.34	\$2,583.64	\$24,113.98	\$150,712.40
DP09-952-047	Lummi Island Scenic Estates Community Club	2023	\$21,530.34	\$2,260.69	\$23,791.03	\$129,182.06
DP09-952-047	Lummi Island Scenic Estates Community Club	2024	\$21,530.34	\$1,937.73	\$23,468.07	\$107,651.72
DP09-952-047	Lummi Island Scenic Estates Community Club	2025	\$21,530.34	\$1,614.78	\$23,145.12	\$86,121.38
DP09-952-047	Lummi Island Scenic Estates Community Club	2026	\$21,530.34	\$1,291.82	\$22,822.16	\$64,591.04
DP09-952-047	Lummi Island Scenic Estates Community Club	2027	\$21,530.34	\$968.87	\$22,499.21	\$43,060.70

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DP09-952-047	Lummi Island Scenic Estates Community Club	2028	\$21,530.34	\$645.91	\$22,176.25	\$21,530.36
DP09-952-047	Lummi Island Scenic Estates Community Club	2029	\$21,530.36	\$318.18	\$21,848.54	\$0.00
			\$275,122.37	\$25,533.49	\$300,655.86	