

City of Shreveport

Average rate.....1.560%

| Date | starting balance | takedowns | debt service | interest | principal | ending balance |
|--------------|---------------------|--------------|---------------------|------------------|---------------------|-------------------|
| 9/30/2021 | - | 1,500,000.00 | - | - | - | 1,500,000.00 |
| 6/30/2022 | 1,500,000.00 | - | 157,115.65 | 17,550.00 | 139,565.65 | 1,360,434.35 |
| 12/30/2022 | 1,360,434.35 | - | 157,115.65 | 10,611.38 | 146,504.27 | 1,213,930.08 |
| 6/30/2023 | 1,213,930.08 | - | 157,115.65 | 9,468.65 | 147,647.00 | 1,066,283.08 |
| 12/30/2023 | 1,066,283.08 | - | 157,115.65 | 8,317.00 | 148,798.65 | 917,484.43 |
| 6/30/2024 | 917,484.43 | - | 157,115.65 | 7,156.37 | 149,959.28 | 767,525.15 |
| 12/30/2024 | 767,525.16 | - | 157,115.65 | 5,986.69 | 151,128.96 | 616,396.19 |
| 6/30/2025 | 616,396.20 | - | 157,115.65 | 4,807.89 | 152,307.76 | 464,088.43 |
| 12/30/2025 | 464,088.43 | - | 157,115.65 | 3,619.89 | 153,495.76 | 310,592.67 |
| 6/30/2026 | 310,592.67 | - | 157,115.65 | 2,422.62 | 154,693.03 | 155,899.64 |
| 12/30/2026 | 155,899.64 | - | 157,115.65 | 1,216.01 | 155,899.64 | - |
| Total | | | 1,571,156.50 | 71,156.50 | 1,500,000.00 | |