

Building Fund - Principal and Interest Payments
Thru Oct. 31, 2019

Mth/Year	Principal	Interest	Extra Payment-1	Extra Payment-2	Total Principal
Jan 2017	\$9,132.27	\$8,838.38	\$11,308.00		\$20,440.27
Feb	\$10,272.80	\$7,697.85	\$3,610.00		\$13,882.80
Mar	\$10,578.24	\$7,392.41	\$1,010.00		\$11,588.24
Apr	\$9,302.09	\$8,668.56	\$2,150.00		\$11,452.09
May	\$10,681.35	\$7,289.30	\$28,915.00		\$39,596.35
June	\$9,998.89	\$7,971.76	\$11,720.87		\$21,719.76
July	\$9,811.96	\$8,158.69	\$33,279.60		\$43,091.56
Aug	\$10,691.58	\$7,279.07	\$12,303.75		\$22,995.33
Sept	\$10,285.78	\$7,684.87	\$58,298.22		\$68,584.00
Oct	\$10,701.16	\$7,269.49	\$39,976.43		\$50,677.59
Nov	\$10,681.33	\$7,289.32	\$12,948.17		\$23,629.50
Dec	\$11,086.49	\$6,884.16	\$27,392.61		\$38,479.10
Accrued Interest Adj		-\$426.09			
	\$123,223.94	\$91,997.77	\$242,912.65		\$366,136.59
Jan 2018	\$10,740.31	\$7,230.34	\$60,000.00		\$70,740.31
Feb	\$11,373.78	\$6,596.87	\$8,258.22		\$19,632.00
Mar	\$11,942.15	\$6,028.50	\$15,867.85		\$27,810.00
Apr	\$11,169.68	\$6,800.97	\$20,746.07		\$31,915.75
May	\$11,906.70	\$6,063.95	\$32,955.80		\$44,862.50
June	\$11,636.95	\$6,333.70			\$11,636.95
July	\$11,697.45	\$6,273.20	\$6,630.60		\$18,328.05
Aug	\$11,954.36	\$6,016.29	\$38,485.64		\$50,440.00
Sept	\$11,488.54	\$6,482.11	\$11,109.00		\$22,597.54
Oct	\$12,573.60	\$5,397.05	\$520.00	\$7,946.40	\$21,040.00
Nov	\$12,062.89	\$5,907.76			\$12,062.89
Dec	\$11,926.68	\$6,044.07	\$39,252.00		\$51,178.68
Accrued Interest Adj		-\$671.92			
	\$140,473.09	\$74,502.89	\$233,825.18	\$7,946.40	\$382,244.67
					\$0.00
Jan 2019	\$12,594.47	\$5,376.18	\$56,473.42		\$69,067.89
Feb	\$12,476.46	\$5,494.19	\$21,511.14		\$33,987.60
Mar	\$13,094.01	\$4,876.64	\$0.00		\$13,094.01
Apr	\$12,667.40	\$5,293.25	\$13,872.60		\$26,540.00
May	\$12,902.88	\$5,067.77	\$3,088.67	\$21,902.88	\$37,894.43
June	\$12,495.17	\$5,475.48	\$0.00		\$12,495.17
July	\$13,423.03	\$4,547.62	\$0.00	\$11,403.91	\$24,826.94
Aug	\$12,980.87	\$4,989.78			\$12,980.87
Sept	\$12,890.85	\$5,079.80			\$12,890.85
Oct	\$13,522.76	\$4,447.89	\$18,024.00		\$31,546.76
Accrued Interest Adj		-\$3,187.27			
	\$129,047.90	\$47,461.33	\$112,969.83	\$33,306.79	\$275,324.52
Totals	\$392,744.93	\$213,961.99	\$589,707.66	\$41,253.19	\$1,023,705.78

Carrie Smith, Financial Secretary
11/9/2019