



**REDEVELOPMENT AGENCY OF BOUNTIFUL CITY
AGENDA**

**Tuesday, July 09, 2023
Immediately following the City Council meeting**

NOTICE IS HEREBY GIVEN that the Board of Directors of the Bountiful City Redevelopment Agency (RDA) will hold a meeting at Bountiful City Hall, 795 South Main Street, Bountiful, Utah, at the time and date given above. The public is invited to attend. Persons who require special accommodations by contacting the Bountiful Planning Office at 801-298-6190. Notification at least 24 hours prior to the meeting would be appreciated.

AGENDA

1. Welcome
2. Consideration of an RDA Loan for the construction of AlphaGraphics located at 1579 North Main Street, represented by Grant Richey, applicant
 - Review
 - Action
3. Adjourn

RDA Staff Report

Subject: Building Loan for Alpha Graphics
Property: 1579 N Main Street
Author: Bradley Jeppsen – City Attorney
Date: July 2, 2024



Background

AlphaGraphics LLC, represented by Grant Richey, requests a \$890,000.00 RDA loan to build a new commercial building at 1579 N Main Street. On July 1, 2024, AlphaGraphic sold the property at 295 S Main Street to the RDA, and the City sold the property at 1579 N Main Street to AlphaGraphics. The RDA loan is necessary for AlphaGraphics to build a new commercial building at 1579 N Main Street Property.

The requested loan will be repaid over 20 years with a 3.0% interest rate.

Analysis

Assisting AlphaGraphics in moving from the South Main Street Property to a new North Main Street property building fits into the goals and objectives of the City Council, the RDA, and the City Master Plan. This transition will provide lasting value to North and South Main Street and ensure Bountiful City retains a valued business.

The applicant has operated at 295 S Main Street for approximately 20 years. It was determined that purchasing the South Main Street property for redevelopment and selling AlphaGraphics the South Main Street property would be in the City's best interests. This deal will allow the City to find an occupant for the South Property that fits into the master plan for the Downtown Redevelopment Area while simultaneously placing a valued business on a long-vacant lot on North Main Street.

The RDA loan that AlphaGraphics is now requesting is necessary for AlphaGraphics to build a new building on the North Main Street property that meets their business needs and fits in and improves the aesthetics of that area.

Department Review

This staff report was written by the City Attorney and reviewed by the City Manager.

Significant Impacts

Authorizing the requested loan is essential to the entire plan. If the RDA does not approve the loan, the applicant will not be able to build a new building on the property, and the City will be required to find an alternative path to fund the loan.

Recommendation

Approve the loan request for the AlphaGraphics LLC 1579 North Main Street with the following parameters:

1. Loan Value: \$890,000
2. Amortization Period: 20 years
3. Interest Rate: 3%
4. Payment Schedule: Monthly
5. Security: Trust Deed
6. Fund Disbursement: The funds are to be disbursed to the applicant immediately.
7. Other: The loan may be repaid to the RDA early or in part, without premium or penalty.
This offer is not assignable.

1. Amortization Schedule

Loan Amortization Schedule
June 20, 2024

20 Years @ 3.00%

Original Balance	\$890,000.00
Rate (Annual/Fixed)	3.00%
Payments Per Year	12
Loan Period (Months)	240
Loan Origination Date	1-Aug-24
1st Payment Date	1-Sep-24
Monthly Payment	\$4,935.92

Pmt #	Due Date	P&I Payment	Principal	Interest	New Balance
-	1-Aug-24	-	-	-	\$890,000.00
1	1-Sep-24	\$4,935.92	\$2,710.92	\$2,225.00	\$887,289.08
2	1-Oct-24	\$4,935.92	\$2,717.70	\$2,218.22	\$884,571.38
3	1-Nov-24	\$4,935.92	\$2,724.49	\$2,211.43	\$881,846.89
4	1-Dec-24	\$4,935.92	\$2,731.30	\$2,204.62	\$879,115.59
5	1-Jan-25	\$4,935.92	\$2,738.13	\$2,197.79	\$876,377.46
6	1-Feb-25	\$4,935.92	\$2,744.98	\$2,190.94	\$873,632.48
7	1-Mar-25	\$4,935.92	\$2,751.84	\$2,184.08	\$870,880.64
8	1-Apr-25	\$4,935.92	\$2,758.72	\$2,177.20	\$868,121.92
9	1-May-25	\$4,935.92	\$2,765.62	\$2,170.30	\$865,356.30
10	1-Jun-25	\$4,935.92	\$2,772.53	\$2,163.39	\$862,583.77
11	1-Jul-25	\$4,935.92	\$2,779.46	\$2,156.46	\$859,804.31
12	1-Aug-25	\$4,935.92	\$2,786.41	\$2,149.51	\$857,017.90
13	1-Sep-25	\$4,935.92	\$2,793.38	\$2,142.54	\$854,224.52
14	1-Oct-25	\$4,935.92	\$2,800.36	\$2,135.56	\$851,424.16
15	1-Nov-25	\$4,935.92	\$2,807.36	\$2,128.56	\$848,616.80
16	1-Dec-25	\$4,935.92	\$2,814.38	\$2,121.54	\$845,802.42
17	1-Jan-26	\$4,935.92	\$2,821.41	\$2,114.51	\$842,981.01
18	1-Feb-26	\$4,935.92	\$2,828.47	\$2,107.45	\$840,152.54
19	1-Mar-26	\$4,935.92	\$2,835.54	\$2,100.38	\$837,317.00
20	1-Apr-26	\$4,935.92	\$2,842.63	\$2,093.29	\$834,474.37
21	1-May-26	\$4,935.92	\$2,849.73	\$2,086.19	\$831,624.64
22	1-Jun-26	\$4,935.92	\$2,856.86	\$2,079.06	\$828,767.78
23	1-Jul-26	\$4,935.92	\$2,864.00	\$2,071.92	\$825,903.78
24	1-Aug-26	\$4,935.92	\$2,871.16	\$2,064.76	\$823,032.62
25	1-Sep-26	\$4,935.92	\$2,878.34	\$2,057.58	\$820,154.28
26	1-Oct-26	\$4,935.92	\$2,885.53	\$2,050.39	\$817,268.75
27	1-Nov-26	\$4,935.92	\$2,892.75	\$2,043.17	\$814,376.00
28	1-Dec-26	\$4,935.92	\$2,899.98	\$2,035.94	\$811,476.02
29	1-Jan-27	\$4,935.92	\$2,907.23	\$2,028.69	\$808,568.79
30	1-Feb-27	\$4,935.92	\$2,914.50	\$2,021.42	\$805,654.29
31	1-Mar-27	\$4,935.92	\$2,921.78	\$2,014.14	\$802,732.51
32	1-Apr-27	\$4,935.92	\$2,929.09	\$2,006.83	\$799,803.42
33	1-May-27	\$4,935.92	\$2,936.41	\$1,999.51	\$796,867.01
34	1-Jun-27	\$4,935.92	\$2,943.75	\$1,992.17	\$793,923.26
35	1-Jul-27	\$4,935.92	\$2,951.11	\$1,984.81	\$790,972.15
36	1-Aug-27	\$4,935.92	\$2,958.49	\$1,977.43	\$788,013.66
37	1-Sep-27	\$4,935.92	\$2,965.89	\$1,970.03	\$785,047.77
38	1-Oct-27	\$4,935.92	\$2,973.30	\$1,962.62	\$782,074.47

39	1-Nov-27	\$4,935.92	\$2,980.73	\$1,955.19	\$779,093.74
40	1-Dec-27	\$4,935.92	\$2,988.19	\$1,947.73	\$776,105.55
41	1-Jan-28	\$4,935.92	\$2,995.66	\$1,940.26	\$773,109.89
42	1-Feb-28	\$4,935.92	\$3,003.15	\$1,932.77	\$770,106.74
43	1-Mar-28	\$4,935.92	\$3,010.65	\$1,925.27	\$767,096.09
44	1-Apr-28	\$4,935.92	\$3,018.18	\$1,917.74	\$764,077.91
45	1-May-28	\$4,935.92	\$3,025.73	\$1,910.19	\$761,052.18
46	1-Jun-28	\$4,935.92	\$3,033.29	\$1,902.63	\$758,018.89
47	1-Jul-28	\$4,935.92	\$3,040.87	\$1,895.05	\$754,978.02
48	1-Aug-28	\$4,935.92	\$3,048.47	\$1,887.45	\$751,929.55
49	1-Sep-28	\$4,935.92	\$3,056.10	\$1,879.82	\$748,873.45
50	1-Oct-28	\$4,935.92	\$3,063.74	\$1,872.18	\$745,809.71
51	1-Nov-28	\$4,935.92	\$3,071.40	\$1,864.52	\$742,738.31
52	1-Dec-28	\$4,935.92	\$3,079.07	\$1,856.85	\$739,659.24
53	1-Jan-29	\$4,935.92	\$3,086.77	\$1,849.15	\$736,572.47
54	1-Feb-29	\$4,935.92	\$3,094.49	\$1,841.43	\$733,477.98
55	1-Mar-29	\$4,935.92	\$3,102.23	\$1,833.69	\$730,375.75
56	1-Apr-29	\$4,935.92	\$3,109.98	\$1,825.94	\$727,265.77
57	1-May-29	\$4,935.92	\$3,117.76	\$1,818.16	\$724,148.01
58	1-Jun-29	\$4,935.92	\$3,125.55	\$1,810.37	\$721,022.46
59	1-Jul-29	\$4,935.92	\$3,133.36	\$1,802.56	\$717,889.10
60	1-Aug-29	\$4,935.92	\$3,141.20	\$1,794.72	\$714,747.90
61	1-Sep-29	\$4,935.92	\$3,149.05	\$1,786.87	\$711,598.85
62	1-Oct-29	\$4,935.92	\$3,156.92	\$1,779.00	\$708,441.93
63	1-Nov-29	\$4,935.92	\$3,164.82	\$1,771.10	\$705,277.11
64	1-Dec-29	\$4,935.92	\$3,172.73	\$1,763.19	\$702,104.38
65	1-Jan-30	\$4,935.92	\$3,180.66	\$1,755.26	\$698,923.72
66	1-Feb-30	\$4,935.92	\$3,188.61	\$1,747.31	\$695,735.11
67	1-Mar-30	\$4,935.92	\$3,196.58	\$1,739.34	\$692,538.53
68	1-Apr-30	\$4,935.92	\$3,204.57	\$1,731.35	\$689,333.96
69	1-May-30	\$4,935.92	\$3,212.59	\$1,723.33	\$686,121.37
70	1-Jun-30	\$4,935.92	\$3,220.62	\$1,715.30	\$682,900.75
71	1-Jul-30	\$4,935.92	\$3,228.67	\$1,707.25	\$679,672.08
72	1-Aug-30	\$4,935.92	\$3,236.74	\$1,699.18	\$676,435.34
73	1-Sep-30	\$4,935.92	\$3,244.83	\$1,691.09	\$673,190.51
74	1-Oct-30	\$4,935.92	\$3,252.94	\$1,682.98	\$669,937.57
75	1-Nov-30	\$4,935.92	\$3,261.08	\$1,674.84	\$666,676.49
76	1-Dec-30	\$4,935.92	\$3,269.23	\$1,666.69	\$663,407.26
77	1-Jan-31	\$4,935.92	\$3,277.40	\$1,658.52	\$660,129.86
78	1-Feb-31	\$4,935.92	\$3,285.60	\$1,650.32	\$656,844.26
79	1-Mar-31	\$4,935.92	\$3,293.81	\$1,642.11	\$653,550.45
80	1-Apr-31	\$4,935.92	\$3,302.04	\$1,633.88	\$650,248.41
81	1-May-31	\$4,935.92	\$3,310.30	\$1,625.62	\$646,938.11
82	1-Jun-31	\$4,935.92	\$3,318.57	\$1,617.35	\$643,619.54
83	1-Jul-31	\$4,935.92	\$3,326.87	\$1,609.05	\$640,292.67
84	1-Aug-31	\$4,935.92	\$3,335.19	\$1,600.73	\$636,957.48
85	1-Sep-31	\$4,935.92	\$3,343.53	\$1,592.39	\$633,613.95
86	1-Oct-31	\$4,935.92	\$3,351.89	\$1,584.03	\$630,262.06
87	1-Nov-31	\$4,935.92	\$3,360.26	\$1,575.66	\$626,901.80
88	1-Dec-31	\$4,935.92	\$3,368.67	\$1,567.25	\$623,533.13
89	1-Jan-32	\$4,935.92	\$3,377.09	\$1,558.83	\$620,156.04
90	1-Feb-32	\$4,935.92	\$3,385.53	\$1,550.39	\$616,770.51

91	1-Mar-32	\$4,935.92	\$3,393.99	\$1,541.93	\$613,376.52
92	1-Apr-32	\$4,935.92	\$3,402.48	\$1,533.44	\$609,974.04
93	1-May-32	\$4,935.92	\$3,410.98	\$1,524.94	\$606,563.06
94	1-Jun-32	\$4,935.92	\$3,419.51	\$1,516.41	\$603,143.55
95	1-Jul-32	\$4,935.92	\$3,428.06	\$1,507.86	\$599,715.49
96	1-Aug-32	\$4,935.92	\$3,436.63	\$1,499.29	\$596,278.86
97	1-Sep-32	\$4,935.92	\$3,445.22	\$1,490.70	\$592,833.64
98	1-Oct-32	\$4,935.92	\$3,453.84	\$1,482.08	\$589,379.80
99	1-Nov-32	\$4,935.92	\$3,462.47	\$1,473.45	\$585,917.33
100	1-Dec-32	\$4,935.92	\$3,471.13	\$1,464.79	\$582,446.20
101	1-Jan-33	\$4,935.92	\$3,479.80	\$1,456.12	\$578,966.40
102	1-Feb-33	\$4,935.92	\$3,488.50	\$1,447.42	\$575,477.90
103	1-Mar-33	\$4,935.92	\$3,497.23	\$1,438.69	\$571,980.67
104	1-Apr-33	\$4,935.92	\$3,505.97	\$1,429.95	\$568,474.70
105	1-May-33	\$4,935.92	\$3,514.73	\$1,421.19	\$564,959.97
106	1-Jun-33	\$4,935.92	\$3,523.52	\$1,412.40	\$561,436.45
107	1-Jul-33	\$4,935.92	\$3,532.33	\$1,403.59	\$557,904.12
108	1-Aug-33	\$4,935.92	\$3,541.16	\$1,394.76	\$554,362.96
109	1-Sep-33	\$4,935.92	\$3,550.01	\$1,385.91	\$550,812.95
110	1-Oct-33	\$4,935.92	\$3,558.89	\$1,377.03	\$547,254.06
111	1-Nov-33	\$4,935.92	\$3,567.78	\$1,368.14	\$543,686.28
112	1-Dec-33	\$4,935.92	\$3,576.70	\$1,359.22	\$540,109.58
113	1-Jan-34	\$4,935.92	\$3,585.65	\$1,350.27	\$536,523.93
114	1-Feb-34	\$4,935.92	\$3,594.61	\$1,341.31	\$532,929.32
115	1-Mar-34	\$4,935.92	\$3,603.60	\$1,332.32	\$529,325.72
116	1-Apr-34	\$4,935.92	\$3,612.61	\$1,323.31	\$525,713.11
117	1-May-34	\$4,935.92	\$3,621.64	\$1,314.28	\$522,091.47
118	1-Jun-34	\$4,935.92	\$3,630.69	\$1,305.23	\$518,460.78
119	1-Jul-34	\$4,935.92	\$3,639.77	\$1,296.15	\$514,821.01
120	1-Aug-34	\$4,935.92	\$3,648.87	\$1,287.05	\$511,172.14
121	1-Sep-34	\$4,935.92	\$3,657.99	\$1,277.93	\$507,514.15
122	1-Oct-34	\$4,935.92	\$3,667.13	\$1,268.79	\$503,847.02
123	1-Nov-34	\$4,935.92	\$3,676.30	\$1,259.62	\$500,170.72
124	1-Dec-34	\$4,935.92	\$3,685.49	\$1,250.43	\$496,485.23
125	1-Jan-35	\$4,935.92	\$3,694.71	\$1,241.21	\$492,790.52
126	1-Feb-35	\$4,935.92	\$3,703.94	\$1,231.98	\$489,086.58
127	1-Mar-35	\$4,935.92	\$3,713.20	\$1,222.72	\$485,373.38
128	1-Apr-35	\$4,935.92	\$3,722.49	\$1,213.43	\$481,650.89
129	1-May-35	\$4,935.92	\$3,731.79	\$1,204.13	\$477,919.10
130	1-Jun-35	\$4,935.92	\$3,741.12	\$1,194.80	\$474,177.98
131	1-Jul-35	\$4,935.92	\$3,750.48	\$1,185.44	\$470,427.50
132	1-Aug-35	\$4,935.92	\$3,759.85	\$1,176.07	\$466,667.65
133	1-Sep-35	\$4,935.92	\$3,769.25	\$1,166.67	\$462,898.40
134	1-Oct-35	\$4,935.92	\$3,778.67	\$1,157.25	\$459,119.73
135	1-Nov-35	\$4,935.92	\$3,788.12	\$1,147.80	\$455,331.61
136	1-Dec-35	\$4,935.92	\$3,797.59	\$1,138.33	\$451,534.02
137	1-Jan-36	\$4,935.92	\$3,807.08	\$1,128.84	\$447,726.94
138	1-Feb-36	\$4,935.92	\$3,816.60	\$1,119.32	\$443,910.34
139	1-Mar-36	\$4,935.92	\$3,826.14	\$1,109.78	\$440,084.20
140	1-Apr-36	\$4,935.92	\$3,835.71	\$1,100.21	\$436,248.49
141	1-May-36	\$4,935.92	\$3,845.30	\$1,090.62	\$432,403.19
142	1-Jun-36	\$4,935.92	\$3,854.91	\$1,081.01	\$428,548.28

143	1-Jul-36	\$4,935.92	\$3,864.55	\$1,071.37	\$424,683.73
144	1-Aug-36	\$4,935.92	\$3,874.21	\$1,061.71	\$420,809.52
145	1-Sep-36	\$4,935.92	\$3,883.90	\$1,052.02	\$416,925.62
146	1-Oct-36	\$4,935.92	\$3,893.61	\$1,042.31	\$413,032.01
147	1-Nov-36	\$4,935.92	\$3,903.34	\$1,032.58	\$409,128.67
148	1-Dec-36	\$4,935.92	\$3,913.10	\$1,022.82	\$405,215.57
149	1-Jan-37	\$4,935.92	\$3,922.88	\$1,013.04	\$401,292.69
150	1-Feb-37	\$4,935.92	\$3,932.69	\$1,003.23	\$397,360.00
151	1-Mar-37	\$4,935.92	\$3,942.52	\$993.40	\$393,417.48
152	1-Apr-37	\$4,935.92	\$3,952.38	\$983.54	\$389,465.10
153	1-May-37	\$4,935.92	\$3,962.26	\$973.66	\$385,502.84
154	1-Jun-37	\$4,935.92	\$3,972.16	\$963.76	\$381,530.68
155	1-Jul-37	\$4,935.92	\$3,982.09	\$953.83	\$377,548.59
156	1-Aug-37	\$4,935.92	\$3,992.05	\$943.87	\$373,556.54
157	1-Sep-37	\$4,935.92	\$4,002.03	\$933.89	\$369,554.51
158	1-Oct-37	\$4,935.92	\$4,012.03	\$923.89	\$365,542.48
159	1-Nov-37	\$4,935.92	\$4,022.06	\$913.86	\$361,520.42
160	1-Dec-37	\$4,935.92	\$4,032.12	\$903.80	\$357,488.30
161	1-Jan-38	\$4,935.92	\$4,042.20	\$893.72	\$353,446.10
162	1-Feb-38	\$4,935.92	\$4,052.30	\$883.62	\$349,393.80
163	1-Mar-38	\$4,935.92	\$4,062.44	\$873.48	\$345,331.36
164	1-Apr-38	\$4,935.92	\$4,072.59	\$863.33	\$341,258.77
165	1-May-38	\$4,935.92	\$4,082.77	\$853.15	\$337,176.00
166	1-Jun-38	\$4,935.92	\$4,092.98	\$842.94	\$333,083.02
167	1-Jul-38	\$4,935.92	\$4,103.21	\$832.71	\$328,979.81
168	1-Aug-38	\$4,935.92	\$4,113.47	\$822.45	\$324,866.34
169	1-Sep-38	\$4,935.92	\$4,123.75	\$812.17	\$320,742.59
170	1-Oct-38	\$4,935.92	\$4,134.06	\$801.86	\$316,608.53
171	1-Nov-38	\$4,935.92	\$4,144.40	\$791.52	\$312,464.13
172	1-Dec-38	\$4,935.92	\$4,154.76	\$781.16	\$308,309.37
173	1-Jan-39	\$4,935.92	\$4,165.15	\$770.77	\$304,144.22
174	1-Feb-39	\$4,935.92	\$4,175.56	\$760.36	\$299,968.66
175	1-Mar-39	\$4,935.92	\$4,186.00	\$749.92	\$295,782.66
176	1-Apr-39	\$4,935.92	\$4,196.46	\$739.46	\$291,586.20
177	1-May-39	\$4,935.92	\$4,206.95	\$728.97	\$287,379.25
178	1-Jun-39	\$4,935.92	\$4,217.47	\$718.45	\$283,161.78
179	1-Jul-39	\$4,935.92	\$4,228.02	\$707.90	\$278,933.76
180	1-Aug-39	\$4,935.92	\$4,238.59	\$697.33	\$274,695.17
181	1-Sep-39	\$4,935.92	\$4,249.18	\$686.74	\$270,445.99
182	1-Oct-39	\$4,935.92	\$4,259.81	\$676.11	\$266,186.18
183	1-Nov-39	\$4,935.92	\$4,270.45	\$665.47	\$261,915.73
184	1-Dec-39	\$4,935.92	\$4,281.13	\$654.79	\$257,634.60
185	1-Jan-40	\$4,935.92	\$4,291.83	\$644.09	\$253,342.77
186	1-Feb-40	\$4,935.92	\$4,302.56	\$633.36	\$249,040.21
187	1-Mar-40	\$4,935.92	\$4,313.32	\$622.60	\$244,726.89
188	1-Apr-40	\$4,935.92	\$4,324.10	\$611.82	\$240,402.79
189	1-May-40	\$4,935.92	\$4,334.91	\$601.01	\$236,067.88
190	1-Jun-40	\$4,935.92	\$4,345.75	\$590.17	\$231,722.13
191	1-Jul-40	\$4,935.92	\$4,356.61	\$579.31	\$227,365.52
192	1-Aug-40	\$4,935.92	\$4,367.51	\$568.41	\$222,998.01
193	1-Sep-40	\$4,935.92	\$4,378.42	\$557.50	\$218,619.59
194	1-Oct-40	\$4,935.92	\$4,389.37	\$546.55	\$214,230.22

195	1-Nov-40	\$4,935.92	\$4,400.34	\$535.58	\$209,829.88
196	1-Dec-40	\$4,935.92	\$4,411.35	\$524.57	\$205,418.53
197	1-Jan-41	\$4,935.92	\$4,422.37	\$513.55	\$200,996.16
198	1-Feb-41	\$4,935.92	\$4,433.43	\$502.49	\$196,562.73
199	1-Mar-41	\$4,935.92	\$4,444.51	\$491.41	\$192,118.22
200	1-Apr-41	\$4,935.92	\$4,455.62	\$480.30	\$187,662.60
201	1-May-41	\$4,935.92	\$4,466.76	\$469.16	\$183,195.84
202	1-Jun-41	\$4,935.92	\$4,477.93	\$457.99	\$178,717.91
203	1-Jul-41	\$4,935.92	\$4,489.13	\$446.79	\$174,228.78
204	1-Aug-41	\$4,935.92	\$4,500.35	\$435.57	\$169,728.43
205	1-Sep-41	\$4,935.92	\$4,511.60	\$424.32	\$165,216.83
206	1-Oct-41	\$4,935.92	\$4,522.88	\$413.04	\$160,693.95
207	1-Nov-41	\$4,935.92	\$4,534.19	\$401.73	\$156,159.76
208	1-Dec-41	\$4,935.92	\$4,545.52	\$390.40	\$151,614.24
209	1-Jan-42	\$4,935.92	\$4,556.88	\$379.04	\$147,057.36
210	1-Feb-42	\$4,935.92	\$4,568.28	\$367.64	\$142,489.08
211	1-Mar-42	\$4,935.92	\$4,579.70	\$356.22	\$137,909.38
212	1-Apr-42	\$4,935.92	\$4,591.15	\$344.77	\$133,318.23
213	1-May-42	\$4,935.92	\$4,602.62	\$333.30	\$128,715.61
214	1-Jun-42	\$4,935.92	\$4,614.13	\$321.79	\$124,101.48
215	1-Jul-42	\$4,935.92	\$4,625.67	\$310.25	\$119,475.81
216	1-Aug-42	\$4,935.92	\$4,637.23	\$298.69	\$114,838.58
217	1-Sep-42	\$4,935.92	\$4,648.82	\$287.10	\$110,189.76
218	1-Oct-42	\$4,935.92	\$4,660.45	\$275.47	\$105,529.31
219	1-Nov-42	\$4,935.92	\$4,672.10	\$263.82	\$100,857.21
220	1-Dec-42	\$4,935.92	\$4,683.78	\$252.14	\$96,173.43
221	1-Jan-43	\$4,935.92	\$4,695.49	\$240.43	\$91,477.94
222	1-Feb-43	\$4,935.92	\$4,707.23	\$228.69	\$86,770.71
223	1-Mar-43	\$4,935.92	\$4,718.99	\$216.93	\$82,051.72
224	1-Apr-43	\$4,935.92	\$4,730.79	\$205.13	\$77,320.93
225	1-May-43	\$4,935.92	\$4,742.62	\$193.30	\$72,578.31
226	1-Jun-43	\$4,935.92	\$4,754.47	\$181.45	\$67,823.84
227	1-Jul-43	\$4,935.92	\$4,766.36	\$169.56	\$63,057.48
228	1-Aug-43	\$4,935.92	\$4,778.28	\$157.64	\$58,279.20
229	1-Sep-43	\$4,935.92	\$4,790.22	\$145.70	\$53,488.98
230	1-Oct-43	\$4,935.92	\$4,802.20	\$133.72	\$48,686.78
231	1-Nov-43	\$4,935.92	\$4,814.20	\$121.72	\$43,872.58
232	1-Dec-43	\$4,935.92	\$4,826.24	\$109.68	\$39,046.34
233	1-Jan-44	\$4,935.92	\$4,838.30	\$97.62	\$34,208.04
234	1-Feb-44	\$4,935.92	\$4,850.40	\$85.52	\$29,357.64
235	1-Mar-44	\$4,935.92	\$4,862.53	\$73.39	\$24,495.11
236	1-Apr-44	\$4,935.92	\$4,874.68	\$61.24	\$19,620.43
237	1-May-44	\$4,935.92	\$4,886.87	\$49.05	\$14,733.56
238	1-Jun-44	\$4,935.92	\$4,899.09	\$36.83	\$9,834.47
239	1-Jul-44	\$4,935.92	\$4,911.33	\$24.59	\$4,923.14
240	1-Aug-44	\$4,874.92	\$4,923.14	\$12.31	\$0.00

Totals		\$1,184,559.80	\$890,000.00	\$294,620.33	
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