# A RESOLUTION OF THE BOROUGH OF ABBOTTSTOWN, ADAMS COUNTY, PENNSYLVANIA, NAMING THE BOROUGH MUNICIPAL BUILDING "APRIL O'BRIEN MUNICIPAL BUILDING" RESOLUTION NO. 2025-03

## Whereas:

The Borough voted on February 19, 2015, to adopt Resolution 2015-05 to construct a municipal building, approving professional services proposals in connection, forming a committee for such, and approving a capital reserve fund for expenses for such, and authorizing solicitor engagement to those ends; and,

The plan was signed by April (Trivitt) O'Brien as the duly elected President of Council; and,

Ms. O'Brien, a Certified Borough Official through the Pennsylvania State Association of Boroughs, was integral in the planning, financing, and coordination of the project; and,

The project costs are documented as being covered by a bank note in the amount of \$538,545.73 with the date of November 2015, which was scheduled to be paid off by November 2037; and,

With monthly financial oversight by Ms. O'Brien, who checked the details of the borough finances for many years thereafter to ensure the public trust, the Borough was able to pay off the building loan 13 years early (May 2024) at a savings of \$105,624.77 (Exhibit A).

# NOW, THEREFORE, BE IT RESOLVED:

- 1. Abbottstown Borough Council bequeaths the name "April O'Brien Municipal Building" to the borough building to honor the tremendous vision and efforts of former President O'Brien to secure the funding for the project and to pay it off responsibly.
- 2. Dr. Bolton is directed to order the appropriate signage to identify the name of the building, and to have same installed at the front entrance of the offices.
- 3. This Resolution was adopted by a motion and approval by a majority vote of the members of the Abbottstown Borough Council at a duly advertised meeting.

ADOPTED THIS 20th DAY OF MARCH 2025

ATTEST:

Borough Secretary

THE BOROUGH OF ABBOTTSTOWN

Dale Reichert, Council President

#### CERTIFICATE

## 2025-03

I, the undersigned officer of the Borough of Abbottstown, hereby certify that the foregoing Resolution was approved by majority vote of the entire Council at a meeting duly convened according to law and held on March 20, 2025, at which meeting a quorum was present; said Resolution has been recorded in the minutes of said Council; and said Resolution remains in effect, unaltered and unamended, as of the date of this Certificate.

I further certify that the Borough of Abbottstown met the advance notice requirements of the Pennsylvania Sunshine Act, 65 Pa. Cons. Stat. §701 et seq., by advertising the time and place of said meeting and by posting prominently a notice of said meeting at the principal office of the Borough or at the public building in which said meeting was held.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Borough of Abbottstown this 20<sup>th</sup> Day of March 2025.

Dr. David W. Bolton, PhD, MBA, CBO

Secretary

(SEAL)

2.66% 25 2 2 3 3 3.15% 4.62%

Int Rate Years Pay/Year Amount New Int New Int

| 2         \$100,000.00         \$338,545.73         \$538,545.73         \$7,163.19         \$7,100.00   | Mav-16 1    | 1   |             |              | \$538 545 73  | \$538 545 73   | \$6 346 73            | \$6 346 73  | Rate 2 66 5 years fixed then warrable |
|---|-------------|-----|-------------|--------------|---------------|----------------|-----------------------|-------------|---------------------------------------|
| 3         520,000,00         \$1885,45,73         \$5385,45,73         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,66         \$57,162,67         \$55,162,67 <td>ember-16</td> <td>,</td> <td></td> <td>\$100,000,00</td> <td>\$438 545 73</td> <td>\$538 5A5 73</td> <td>57.07.00<br/>01.521.73</td> <td>67.153.10</td> <td>vate 2.00 3 years liked, ti</td> | ember-16    | ,   |             | \$100,000,00 | \$438 545 73  | \$538 5A5 73   | 57.07.00<br>01.521.73 | 67.153.10   | vate 2.00 3 years liked, ti           |
| 4         \$20,000.00         \$339,545.73         \$51,555.70         \$5,500.66         \$5   | Mav-17      | 1 K |             | 00:000:000   | \$438,545.73  | \$538,545.73   | 57,163,15             | \$6,746.96  |                                       |
| 5         20,000,00         53,78,545,73         55,78,545,73         56,886,66         55,001,00           7         7         520,000,00         53,78,545,73         56,886,66         55,001,66         55,011,90           8         520,000,00         53,28,545,73         56,866,66         55,011,90         55,000,00         53,20,000,00         53,20,000,00         53,20,000,00         53,20,000,00         53,20,000,00         53,20,000,00         53,20,000,00         52,20,000,00         52,20,000,00         52,20,200,00   | ombor-17    | 7   | \$20,000,00 | \$40,000,00  | \$300 EAE 73  | CE 10 EAF 73   | 67 167 66             | 05.012,00   |                                       |
| 6         \$20,000.00         \$329,545.73         \$32,545.73         \$56,606.66         \$56,533.17           7         \$21,000.00         \$239,545.73         \$46,545.73         \$6,600.66         \$4,516.48           9         \$21,000.00         \$239,545.73         \$46,545.73         \$6,600.66         \$4,516.48           10         \$21,000.00         \$231,545.73         \$40,545.73         \$6,600.66         \$4,516.48           11         \$21,000.00         \$221,545.73         \$40,545.47         \$6,600.66         \$4,516.48           12         \$22,000.00         \$222,545.73         \$445,545.73         \$6,600.66         \$3,520.66           13         \$22,000.00         \$222,545.73         \$445,547.73         \$6,600.66         \$3,520.66           14         \$22,000.00         \$222,000.00         \$222,545.73         \$445,547.73         \$5,773.46         \$440.02           15         \$22,000.00         \$222,657.73         \$445,547.73         \$5,773.46         \$440.02           16         \$22,000.00         \$222,000.00         \$215,457.73         \$547.47         \$547.77           17         \$22,000.00         \$214,600.73         \$445,73         \$548.47         \$547.77           18         \$24,000.00 <td< td=""><td>May-18</td><td></td><td>450,000,00</td><td>\$20,000,000</td><td>C270 EAE 72</td><td>בר האיז פריזלי</td><td>\$7,102.00</td><td>\$3,774.00</td><td></td></td<>  | May-18      |     | 450,000,00  | \$20,000,000 | C270 EAE 72   | בר האיז פריזלי | \$7,102.00            | \$3,774.00  |                                       |
| 8         \$22,000.00         \$339,545.73         \$948,545.73         \$948,545.73         \$948,545.73         \$94,546.73         \$94,746.73 </td <td>ombor 10</td> <td>, ч</td> <td>00 000 003</td> <td>00,000,012</td> <td>בייטרטטיבט</td> <td>בייניטביט</td> <td>00.000.00</td> <td>53,301.13</td> <td></td>                            | ombor 10    | , ч | 00 000 003  | 00,000,012   | בייטרטטיבט    | בייניטביט      | 00.000.00             | 53,301.13   |                                       |
| S21,000.00   S21,000.00   S219,545.73   S46,855.73   S6,630.66   S4,661.9   | 07-120      | 0 1 | 220,000.00  | 320,000,00   | 5338,343.73   | \$498,545.73   | \$6,896.bb            | \$5,033.72  |                                       |
| 8         \$21,000.00         \$21,000.00         \$318,545.73         \$47,545.73         \$6,600.66         \$45,164.8           10         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$24,565.73         \$6,501.06         \$36,700.66         \$36,700   | May-19      | /   |             | \$19,000.00  | \$339,545.73  | \$498,545.73   | \$6,630.66            | \$4,666.19  |                                       |
| 9         \$11,000.00         \$297,485.73         \$447,545.73         \$6,351.36         \$4226.66           10         \$21,000.00         \$226,545.73         \$46,645.73         \$6,351.36         \$4226.66           11         \$22,000.00         \$224,545.73         \$46,645.73         \$6,072.06         \$353.03           12         \$22,000.00         \$232,545.73         \$445,547.73         \$56,072.06         \$33,854.6           14         \$23,000.00         \$183,545.73         \$444,547.73         \$57,734.6         \$348,073.6           15         \$23,000.00         \$183,545.73         \$414,547.73         \$57,734.6         \$348,073.1           16         \$23,000.00         \$115,545.73         \$414,547.73         \$57,734.6         \$48,002.1           17         \$24,000.00         \$115,545.73         \$388,545.73         \$57,734.6         \$380,213.5           18         \$24,000.00         \$115,545.73         \$388,545.73         \$57,734.6         \$340,713.1           20         \$24,000.00         \$115,545.73         \$388,545.73         \$51,666.6         \$31,471.1           21         \$24,000.00         \$115,545.73         \$34,845.73         \$51,471.6         \$31,471.1           22         \$25,000.00         \$25,600.0   | ember-19    | 8   | \$21,000.00 | \$21,000.00  | \$318,545.73  | \$477,545.73   | \$6,630.66            | \$4,516.48  |                                       |
| 10         \$21,000,00         \$216,645.73         \$456,545.73         \$6,351.36         \$357.36           11         \$22,000,00         \$222,645.73         \$456,545.73         \$6,072.06         \$35,072.06           12         \$22,000,00         \$222,645.73         \$445,457.73         \$6,072.06         \$35,072.06           14         \$22,000,00         \$212,545.73         \$444,545.73         \$5,072.06         \$35,072.06           15         \$23,000,00         \$185,345.73         \$411,455.73         \$5,779.46         \$49,021.1           16         \$23,000,00         \$185,345.73         \$411,455.73         \$5,473.46         \$49,021.1           17         \$24,000,00         \$115,345.73         \$34,455.73         \$5,473.66         \$34,021.1           18         \$24,000,00         \$41,455.73         \$34,455.73         \$5,473.66         \$34,021.1           20         \$24,000,00         \$41,457.73         \$34,457.73         \$34,484.66         \$31,471.71           21         \$24,000,00         \$45,457.73         \$34,484.67         \$34,484.67         \$34,484.67         \$34,484.67         \$34,484.67         \$34,484.66         \$34,484.67         \$34,484.67         \$34,484.67         \$34,484.67         \$34,484.67         \$34,484.67         \$3   | May-20      | 6   |             | \$21,000.00  | \$297,545.73  | \$477,545.73   | \$6,351.36            | \$4,236.66  | ı                                     |
| 11         \$22,000.00         \$254,457.3         \$46,545.73         \$6,072.06         \$3,678.06           13         \$22,000.00         \$232,436.73         \$444,545.3         \$6,072.06         \$33,678.06           14         \$23,000.00         \$132,467.3         \$444,545.3         \$5,779.46         \$34,626.0           15         \$23,000.00         \$186,545.73         \$441,545.73         \$57,794.6         \$44,605.1           16         \$23,000.00         \$186,545.73         \$441,545.73         \$57,794.6         \$44,605.1           17         \$24,000.00         \$145,545.73         \$341,545.73         \$57,794.6         \$44,605.1           19         \$24,000.00         \$145,545.73         \$388,545.73         \$57,475.6         \$34,023.1           20         \$24,000.00         \$415,545.73         \$386,545.73         \$51,476.6         \$34,032.1           21         \$24,000.00         \$41,545.73         \$346,455.73         \$51,476.6         \$34,032.3           22         \$24,000.00         \$41,545.73         \$346,454.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,456.73         \$51,   | ember-20    | 10  | \$21,000.00 | \$21,000.00  | \$276,545.73  | \$456,545.73   | \$6,351.36            | \$3,957.36  |                                       |
| 11         \$22,000.00         \$232,645.73         \$444,545.73         \$50,072.06         \$3385.46           13         \$23,000.00         \$233,600.00         \$209,545.73         \$441,545.73         \$57,7946         \$3385.46           14         \$23,000.00         \$213,600.00         \$163,545.73         \$411,545.73         \$57,7946         \$4800.51           16         \$23,000.00         \$24,000.00         \$115,545.73         \$57,7946         \$4300.11           18         \$24,000.00         \$24,000.00         \$211,545.73         \$5473.56         \$4300.11           19         \$24,000.00         \$211,545.73         \$346,545.73         \$5473.56         \$4300.11           20         \$24,000.00         \$211,545.73         \$346,545.73         \$5473.56         \$54,000.11           21         \$24,000.00         \$214,457.73         \$346,545.73         \$54,735.6         \$51,005.61           22         \$24,000.00         \$215,445.73         \$340,545.73         \$54,735.6         \$51,005.61           23         \$25,000.00         \$215,445.73         \$340,545.73         \$44,846.6         \$21,147.1           24         \$25,000.00         \$25,000.00         \$235,457.73         \$41,867.6         \$51,005.0           25  | May-21      | 11  |             | \$22,000.00  | \$254,545.73  | \$456,545.73   | \$6,072.06            | \$3,678.06  |                                       |
| 13         523,000.00         \$209,545.73         \$434,547.33         \$5,779.46         \$4,866.56           14         \$23,000.00         \$186,545.73         \$411,545.73         \$5,779.46         \$4,806.51           15         \$23,000.00         \$234,600.00         \$186,545.73         \$411,545.73         \$5,779.46         \$4,909.21           16         \$23,000.00         \$234,000.00         \$115,545.73         \$411,545.73         \$5,779.46         \$4,909.21           18         \$24,000.00         \$24,000.00         \$115,545.73         \$388,545.73         \$5,473.66         \$3,777.91           20         \$24,000.00         \$115,545.73         \$388,545.73         \$5,484.66         \$2,400.11           21         \$24,000.00         \$115,545.73         \$346,545.73         \$5,484.66         \$2,401.17           22         \$22,000.00         \$214,547.73         \$346,545.73         \$4,884.66         \$1,147.17           23         \$22,000.00         \$215,545.73         \$340,545.73         \$4,148.76         \$50.00           24         \$25,000.00         \$22,000.00         \$228,545.73         \$4,186.76         \$50.00           25         \$25,000.00         \$22,000.00         \$228,545.73         \$3,805.16         \$1,107.10 <td>ember-21</td> <td>12</td> <td>\$22,000.00</td> <td>\$22,000.00</td> <td>\$232,545.73</td> <td>\$434,545.73</td> <td>\$6,072.06</td> <td>\$3,385.46</td> <td>Rate Change to 3.15</td>  | ember-21    | 12  | \$22,000.00 | \$22,000.00  | \$232,545.73  | \$434,545.73   | \$6,072.06            | \$3,385.46  | Rate Change to 3.15                   |
| 14         \$223,000.00         \$186,545.73         \$411,545.73         \$57,734.66         \$4,800.51           15         \$323,000.00         \$186,545.73         \$411,545.73         \$5,773.66         \$4,800.21           17         \$23,000.00         \$115,545.73         \$386,547.73         \$5,473.66         \$3,233.51           18         \$24,000.00         \$115,545.73         \$386,547.73         \$5,167.66         \$3,233.51           19         \$24,000.00         \$115,545.73         \$386,547.73         \$5,167.66         \$3,233.51           21         \$24,000.00         \$19,545.73         \$346,547.73         \$4,884.6         \$1,147.11           22         \$24,000.00         \$19,545.73         \$340,547.73         \$4,988.6         \$1,147.11           23         \$24,000.00         \$19,545.73         \$340,547.73         \$4,220.26         \$1,147.11           24         \$25,000.00         \$19,545.73         \$340,547.73         \$4,220.26         \$1,147.11           25         \$25,000.00         \$25,000.00         \$25,000.00         \$220,547.73         \$4,220.26         \$1,147.11           26         \$25,000.00         \$25,000.00         \$2289,457.73         \$4,220.26         \$1,147.11           27         \$25,000.00   | May-22      | 13  |             | \$23,000.00  | \$209,545.73  | \$434,545.73   | \$5,779.46            | \$3,662.60  | 1                                     |
| 15         \$123,000.00         \$163,45.73         \$411,545.73         \$5473.56         \$43.00.21           16         \$23,000.00         \$214,56.00         \$115,545.73         \$388,545.73         \$5473.56         \$3777.91           18         \$24,000.00         \$214,56.73         \$388,545.73         \$54,036.66         \$31,777.91           19         \$24,000.00         \$24,56.73         \$386,547.73         \$54,086.6         \$31,777.91           20         \$24,000.00         \$41,545.73         \$386,547.73         \$54,086.6         \$21,477.11           21         \$24,000.00         \$41,545.73         \$346,547.73         \$488.46         \$21,477.11           22         \$25,000.00         \$19,545.73         \$340,545.73         \$4,229.26         \$5100.31           23         \$25,000.00         \$25,000.00         \$231,545.73         \$340,545.73         \$4,229.26         \$5100.50           24         \$25,000.00         \$25,000.00         \$25,000.00         \$228,545.73         \$4,229.26         \$5100.50           25         \$26,000.00         \$25,000.00         \$25,000.00         \$235,547.73         \$4,229.76         \$5100.50           26         \$26,000.00         \$25,000.00         \$25,000.00         \$236,547.73   | ember-22    | 14  | \$23,000.00 | \$23,000.00  | \$186,545.73  | \$411.545.73   | \$5.779.46            | \$4.840.51  |                                       |
| 16         \$23,000.00         \$24,000.00         \$139,46.73         \$388,45.73         \$5,473.56         \$3,777.91           18         \$24,000.00         \$115,545.73         \$388,45.73         \$5,167.66         \$3,273.51           19         \$24,000.00         \$41,545.73         \$388,45.73         \$5,167.66         \$3,277.51           20         \$24,000.00         \$43,545.73         \$386,45.73         \$4,848.46         \$2,114.71           20         \$24,000.00         \$43,545.73         \$346,54.73         \$4,848.46         \$2,160.31           21         \$22,000.00         \$43,545.73         \$340,545.73         \$4,848.46         \$2,160.31           22         \$25,000.00         \$43,545.73         \$340,545.73         \$4,848.46         \$2,140.17           23         \$25,000.00         \$19,545.73         \$340,545.73         \$4,848.46         \$2,140.17           24         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$23,457.73         \$3,850.96         \$40,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00   | May-23      | 15  |             | \$23,000.00  | \$163,545.73  | \$411.545.73   | \$5.473.56            | \$4 309 21  |                                       |
| 17         S24,000.00         \$115,545.73         \$388,545.73         \$5,167.66         \$3,223.51           18         \$24,000.00         \$21,545.73         \$364,545.73         \$5,167.66         \$2,669.11           20         \$24,000.00         \$43,545.73         \$346,545.73         \$5,167.66         \$2,669.11           21         \$24,000.00         \$43,545.73         \$340,545.73         \$4,884.46         \$2,660.11           22         \$24,000.00         \$43,545.73         \$340,545.73         \$4,884.46         \$2,660.11           23         \$25,000.00         \$24,000.00         \$24,000.00         \$24,000.00         \$24,000.00         \$24,000.00         \$2,26,000.00         \$228,000.00 <td>ember-23</td> <td>16</td> <td>\$23,000.00</td> <td>\$24.000.00</td> <td>\$139.545.73</td> <td>\$388,545.73</td> <td>\$5,473.56</td> <td>\$3 777 91</td> <td>Rate Change to 4.67</td>   | ember-23    | 16  | \$23,000.00 | \$24.000.00  | \$139.545.73  | \$388,545.73   | \$5,473.56            | \$3 777 91  | Rate Change to 4.67                   |
| 18         \$24,000.00         \$15,545.73         \$384,545.73         \$5167.66           19         \$24,000.00         \$67,545.73         \$384,545.73         \$5167.66           20         \$24,000.00         \$67,545.73         \$384,545.73         \$5167.66           20         \$24,000.00         \$67,545.73         \$384,545.73         \$5167.66           21         \$24,000.00         \$19,545.73         \$340,545.73         \$4,848.46           22         \$25,000.00         \$19,545.73         \$340,545.73         \$4,848.46           23         \$25,000.00         \$19,545.73         \$24,000.70         \$4,259.26           24         \$26,000.00         \$25,000.00         \$226,000.00         \$228,000.00   | NC WENN     | 111 |             | 00 000 000   | C41E EAE 72   | 2000 147 77    |                       |             | 70                                    |
| 18         \$24,000,00         \$91,543.73         \$167,66           19         \$24,000,00         \$45,543.73         \$364,543.73         \$51,67.66           20         \$24,000,00         \$43,543.73         \$364,543.73         \$488.46           21         \$24,000,00         \$41,545.73         \$340,545.73         \$488.46           22         \$24,000,00         \$41,545.73         \$340,545.73         \$4,259.26           23         \$24,000,00         \$41,545.73         \$4,259.26         \$4,259.26           24         \$26,000,00         \$25,000,00         \$25,000,00         \$289,545.73         \$4,196.76           25         \$26,000,00         \$25,000,00         \$289,545.73         \$3,800,96           26         \$26,000,00         \$52,000,00         \$289,545.73         \$3,800,96           27         \$26,000,00         \$52,000,00         \$226,545.73         \$3,400,06           28         \$27,000,00         \$226,000,00         \$226,545.73         \$3,400,06           29         \$28,000,00         \$228,000,00         \$226,545.73         \$3,400,06           31         \$28,000,00         \$228,000,00         \$228,545.73         \$2,401.26           32         \$28,000,00         \$228,000,00  | 101dy-24    | 77  | 000000      | 524,000.00   | 51.23,343.73  | \$300,343,73   | 99.791,00             | 15.622,65   |                                       |
| 19         \$24,000.00         \$67,545.73         \$348,46           20         \$24,000.00         \$43,545.73         \$4,884.46           21         \$24,000.00         \$43,545.73         \$4,884.46           22         \$25,000.00         \$19,545.73         \$4,529.26           23         \$25,000.00         \$26,000.00         \$28,000.00         \$28,000.00           24         \$26,000.00         \$26,000.00         \$28,000.00         \$289,545.73         \$4,196.76           25         \$26,000.00         \$26,000.00         \$289,545.73         \$4,196.76         \$4,196.76           26         \$26,000.00         \$25,000.00         \$289,545.73         \$3,800.96         \$3,800.96           27         \$26,000.00         \$25,000.00         \$289,545.73         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,800.96         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06         \$3,146.06   | ember-24    | 18  | \$24,000.00 | \$24,000.00  | \$91,545.73   | \$364,545.73   | \$5,167.66            | \$2,669.11  |                                       |
| 20         \$24,000.00         \$43,545.73         \$340,545.73         \$4,848.46           21         \$24,000.00         \$19,545.73         \$340,545.73         \$4,848.46           22         \$25,000.00         \$19,545.73         \$340,545.73         \$4,292.26           23         \$25,000.00         \$26,000.00         \$256,000.00         \$289,545.73         \$4,196.76           24         \$26,000.00         \$26,000.00         \$256,000.00         \$289,545.73         \$4,196.76           25         \$26,000.00         \$25,000.00         \$289,545.73         \$3,800.96           26         \$26,000.00         \$52,000.00         \$289,545.73         \$3,800.96           27         \$26,000.00         \$52,000.00         \$289,545.73         \$3,800.96           28         \$27,000.00         \$289,545.73         \$3,146.06           29         \$22,000.00         \$236,545.73         \$3,146.06           30         \$228,000.00         \$210,000.00         \$208,545.73         \$3,146.06           31         \$228,000.00         \$210,000.00         \$210,000.00         \$210,545.73         \$2,146.06           32         \$28,000.00         \$210,000.00         \$210,000.00         \$210,000.00         \$210,000.00         \$210,000.00<   | May-25      | 19  |             | \$24,000.00  | \$67,545.73   | \$364,545.73   | \$4,848.46            | \$2,114.71  |                                       |
| 21         \$24,000.00         \$19,545.73         \$340,545.73         \$4,529.26           22         \$25,000.00         \$19,545.73         \$60.00         \$315,545.73         \$4,529.26           23         \$26,000.00         \$26,000.00         \$289,545.73         \$4,196.76           24         \$26,000.00         \$25,000.00         \$289,545.73         \$3,809.66           25         \$26,000.00         \$52,000.00         \$289,545.73         \$3,809.66           26         \$26,000.00         \$52,000.00         \$289,545.73         \$3,809.66           27         \$26,000.00         \$52,000.00         \$26,545.73         \$3,809.66           29         \$22,000.00         \$52,000.00         \$236,545.73         \$3,406.66           30         \$28,000.00         \$79,000.00         \$226,545.73         \$3,146.06           31         \$28,000.00         \$210,000.00         \$180,545.73         \$2,146.06           32         \$28,000.00         \$215,000.00         \$180,545.73         \$2,146.06           33         \$28,000.00         \$215,000.00         \$180,545.73         \$2,146.06           34         \$29,000.00         \$215,000.00         \$180,545.73         \$2,401.26           35         \$31,000.00 <td>ember-25</td> <td>20</td> <td>\$24,000.00</td> <td>\$24,000.00</td> <td>\$43,545.73</td> <td>\$340,545.73</td> <td>\$4,848.46</td> <td>\$1,560.31</td> <td></td>   | ember-25    | 20  | \$24,000.00 | \$24,000.00  | \$43,545.73   | \$340,545.73   | \$4,848.46            | \$1,560.31  |                                       |
| 22         \$25,000.00         \$19,545.73         \$0.00         \$315,545.73         \$4,529.26           23         \$26,000.00         \$26,000.00         \$215,545.73         \$4,196.76           24         \$26,000.00         \$26,000.00         \$289,545.73         \$4,196.76           25         \$26,000.00         \$25,000.00         \$289,545.73         \$3,809.96           26         \$26,000.00         \$52,000.00         \$289,545.73         \$3,809.96           27         \$25,000.00         \$57,000.00         \$263,545.73         \$3,809.96           28         \$27,000.00         \$57,000.00         \$228,545.73         \$3,505.16           29         \$28,000.00         \$79,000.00         \$228,545.73         \$3,146.06           31         \$28,000.00         \$21,000.00         \$216,545.73         \$3,146.06           32         \$28,000.00         \$21,545.73         \$2,005.46         \$208,545.73         \$2,401.26           33         \$22,000.00         \$21,545.73         \$20,005.46         \$21,546.67         \$2,015.66           34         \$22,000.00         \$21,545.73         \$2,015.66         \$2,015.66         \$2,015.66           34         \$23,000.00         \$21,545.73         \$2,015.66         \$2,015   | May-26 ·    | 21  |             | \$24,000.00  | \$19,545.73   | \$340,545.73   | \$4,529.26            | \$1,005.91  |                                       |
| 23         \$0.00         \$315,545.73         \$4,196.76           24         \$26,000.00         \$226,000.00         \$289,545.73         \$4,196.76           25         \$26,000.00         \$25,000.00         \$289,545.73         \$4,196.76           27         \$26,000.00         \$25,000.00         \$289,545.73         \$3,800.96           28         \$27,000.00         \$79,000.00         \$236,545.73         \$3,800.16           29         \$27,000.00         \$79,000.00         \$236,545.73         \$3,146.06           31         \$28,000.00         \$28,000.00         \$236,545.73         \$3,146.06           32         \$28,000.00         \$21,000.00         \$236,545.73         \$3,146.06           33         \$28,000.00         \$21,000.00         \$236,545.73         \$3,146.06           34         \$28,000.00         \$21,000.00         \$130,545.73         \$2,140.16           34         \$29,000.00         \$21,545.73         \$2,01.26         \$111,545.73         \$2,01.26           37         \$31,000.00         \$215,545.73         \$2,01.26         \$2,01.56         \$2,01.56           38         \$31,000.00         \$21,545.73         \$2,01.26         \$2,01.56         \$2,01.56           39         \$3   | ember-26    | 22  | \$25,000.00 | \$19,545.73  | \$0.00        | \$315,545.73   | \$4,529.26            | \$451.51    |                                       |
| 24         \$26,000.00         \$26,000.00         \$289,545.73         \$4,166.76           25         \$26,000.00         \$226,000.00         \$289,545.73         \$3,850.96           27         \$26,000.00         \$52,000.00         \$289,545.73         \$3,850.96           28         \$27,000.00         \$520,000.00         \$236,545.73         \$3,850.96           29         \$27,000.00         \$236,545.73         \$3,460.06           30         \$28,000.00         \$210,000.00         \$236,545.73         \$3,146.06           31         \$28,000.00         \$210,000.00         \$208,545.73         \$3,146.06           32         \$28,000.00         \$210,000.00         \$208,545.73         \$2,146.06           33         \$28,000.00         \$210,000.00         \$208,545.73         \$2,146.06           34         \$22,000.00         \$215,000.00         \$180,545.73         \$2,773.66           35         \$31,000.00         \$215,457.73         \$2,015.66           36         \$31,000.00         \$215,457.73         \$2,015.66           37         \$31,000.00         \$151,545.73         \$2,015.66           38         \$31,000.00         \$215,457.73         \$1,016.66           39         \$32,000.00   | May-27      | 23  |             |              | \$0.00        | \$315.545.73   | \$4.196.76            | \$0.00      |                                       |
| 25         \$26,000.00         \$228,545.73         \$3,800.96           26         \$26,000.00         \$52,000.00         \$263,545.73         \$3,800.96           27         \$22,000.00         \$52,000.00         \$263,545.73         \$3,800.96           28         \$27,000.00         \$79,000.00         \$236,545.73         \$3,800.16           30         \$28,000.00         \$28,000.00         \$236,545.73         \$3,460.6           31         \$28,000.00         \$21,000.00         \$208,545.73         \$3,460.6           32         \$28,000.00         \$21,000.00         \$208,545.73         \$2,773.66           33         \$28,000.00         \$21,545.73         \$2,773.66         \$2,773.66           34         \$22,000.00         \$21,545.73         \$2,401.26         \$2,773.66           35         \$30,000.00         \$21,545.73         \$2,401.26         \$2,773.66           36         \$31,000.00         \$115,457.73         \$2,401.26         \$2,015.56           37         \$31,000.00         \$115,457.73         \$1,616.56         \$1,616.56           38         \$31,000.00         \$21,456.73         \$1,616.56         \$1,204.26           39         \$32,000.00         \$21,456.73         \$1,204.26         <  | ember-27    | 24  | \$26.000.00 | \$26,000.00  | -\$26,000,00  | \$289 545 73   | \$4 196 76            | \$0.00      |                                       |
| 26         \$26,000.00         \$25,000.00         \$38.00.00           27         \$26,000.00         \$22,000.00         \$326,545.73         \$3.800.06           28         \$27,000.00         \$79,000.00         \$236,545.73         \$3.505.16           29         \$28,000.00         \$79,000.00         \$236,545.73         \$3.46.06           31         \$28,000.00         \$28,000.00         \$236,545.73         \$3.146.06           32         \$28,000.00         \$28,000.00         \$208,545.73         \$2.146.06           33         \$28,000.00         \$28,000.00         \$100,545.73         \$2.773.66           34         \$29,000.00         \$21,545.73         \$2,401.26           35         \$30,000.00         \$11,545.73         \$2,401.26           37         \$31,66.65         \$11,545.73         \$2,015.56           37         \$31,000.00         \$11,545.73         \$1,616.56           38         \$31,000.00         \$20,545.73         \$1,616.56           39         \$32,000.00         \$21,545.73         \$1,616.56           31         \$32,000.00         \$20,545.73         \$1,616.56           31         \$32,000.00         \$22,545.73         \$1,204.26           41         \$   | Mav-78      | 75  |             |              | -\$26,000,00  | \$289 545 73   | \$3.850.96            | \$600.60    |                                       |
| 2.0         SCR,000.00         SCR,545.73         SS,501.59           2.8         \$27,000.00         \$75,000.00         \$236,545.73         \$3,505.16           2.9         \$27,000.00         \$79,000.00         \$236,545.73         \$3,505.16           3.0         \$28,000.00         \$28,000.00         \$236,545.73         \$3,46.06           3.1         \$28,000.00         \$228,645.73         \$3,46.06           3.2         \$28,000.00         \$21,545.73         \$27,73.66           3.3         \$22,000.00         \$218,645.73         \$2,773.66           3.4         \$22,000.00         \$21,545.73         \$2,401.26           3.5         \$30,000.00         \$21,545.73         \$2,401.26           3.5         \$31,000.00         \$11,545.73         \$2,015.56           3.7         \$32,000.00         \$11,545.73         \$2,015.56           3.7         \$32,000.00         \$11,545.73         \$1,616.56           3.7         \$32,000.00         \$20,645.73         \$1,616.56           3.4         \$32,000.00         \$21,145.73         \$1,616.56           3.6         \$32,000.00         \$20,645.73         \$1,204.26           3.8         \$31,000.00         \$226,545.73         \$1,204.26 <td>ombor 30</td> <td>30</td> <td>000000000</td> <td>טי טיטי ארא</td> <td>00.000,020</td> <td>בר האיז בהבל</td> <td>00.00000</td> <td>00.0000</td> <td></td>   | ombor 30    | 30  | 000000000   | טי טיטי ארא  | 00.000,020    | בר האיז בהבל   | 00.00000              | 00.0000     |                                       |
| 27         -5-27,000.00         \$15,051.6         \$15,051.6           29         \$27,000.00         \$236,545.73         \$31,46.06           30         \$28,000.00         \$228,645.73         \$31,46.06           31         \$28,000.00         \$228,600.00         \$208,545.73         \$31,46.06           32         \$28,000.00         \$28,000.00         \$208,545.73         \$2,773.66           33         \$28,000.00         \$21,545.73         \$2,773.66         \$2,773.66           34         \$22,000.00         \$21,545.73         \$2,773.66         \$2,773.66           35         \$23,000.00         \$21,545.73         \$2,701.26         \$2,701.26           36         \$33,000.00         \$21,545.73         \$2,015.56         \$10,545.73         \$2,015.56           37         \$30,000.00         \$310,000.00         \$310,545.73         \$1,616.56         \$10,616.56           38         \$31,000.00         \$32,000.00         \$30,545.73         \$1,204.26         \$1,204.26           40         \$32,000.00         \$32,645.73         \$1,204.26         \$1,204.26         \$1,204.26           41         \$32,000.00         \$25,545.73         \$1,204.26         \$1,204.26         \$1,204.26           42 <t< td=""><td>elilbei-20</td><td>07</td><td>229,000.00</td><td>320,000.00</td><td>-522,000.00</td><td>\$203,545.73</td><td>95,008,50</td><td>-\$600.60</td><td></td></t<>  | elilbei-20  | 07  | 229,000.00  | 320,000.00   | -522,000.00   | \$203,545.73   | 95,008,50             | -\$600.60   |                                       |
| 28         \$27,000.00         \$79,000.00         \$35,55.16           29         \$28,000.00         \$79,000.00         \$236,545.73         \$3,146.06           31         \$28,000.00         \$28,000.00         \$208,545.73         \$2,773.66           32         \$28,000.00         \$215,000.00         \$180,545.73         \$2,773.66           33         \$28,000.00         \$135,000.00         \$180,545.73         \$2,773.66           34         \$28,000.00         \$215,000.00         \$180,545.73         \$2,773.66           35         \$30,000.00         \$215,45.73         \$2,401.26           37         \$31,000.00         \$115,45.73         \$10,15.6           38         \$31,000.00         \$20,545.73         \$1,616.56           39         \$32,000.00         \$21,545.73         \$1,616.56           40         \$32,000.00         \$28,545.73         \$1,616.56           41         \$32,000.00         \$28,545.73         \$1,786.66           42         \$32,000.00         \$28,545.73         \$1,786.6           43         \$32,000.00         \$28,545.73         \$1,786.6  | May-29      | /7  |             |              | -\$52,000.00  | \$263,545.73   | \$3,505.16            | -\$1,201.20 |                                       |
| 29         -\$79,000.00         \$236,545.73         \$3.146.06           30         \$28,000.00         \$28,000.00         \$236,545.73         \$3.146.06           32         \$28,000.00         \$28,000.00         \$130,545.73         \$2,773.66           34         \$29,000.00         \$21,545.73         \$2,701.26           35         \$30,000.00         \$21,545.73         \$2,011.56           37         \$31,000.00         \$15,445.73         \$2,011.56           38         \$31,000.00         \$21,545.73         \$1,1545.73         \$2,011.56           39         \$32,000.00         \$21,545.73         \$1,1545.73         \$2,011.56           39         \$33,000.00         \$21,545.73         \$1,1545.73         \$1,1545.65           39         \$31,000.00         \$22,545.73         \$1,2455.73         \$1,2455.65           40         \$32,000.00         \$22,545.73         \$1,2455.65         \$1,2455.73         \$1,2455.65           41         \$32,000.00         \$22,545.73         \$1,204.26         \$1,204.26         \$1,204.26           42         \$32,000.00         \$22,645.73         \$32,04.26         \$1,204.26         \$22,645.73         \$1,204.26           43         \$22,645.73         \$26,545.73   | ember-29    | 28  | \$27,000.00 | \$27,000.00  | -\$79,000.00  | \$236,545.73   | \$3,505.16            | -\$1,201.20 |                                       |
| 30         \$28,000.00         \$208,545.73         \$3.146.06           31         \$28,000.00         \$2107,000.00         \$208,545.73         \$2,773.66           32         \$28,000.00         \$218,000.00         \$180,545.73         \$2,773.66           34         \$229,000.00         \$21,545.73         \$2,401.26         \$2,401.26           35         \$30,000.00         \$21,545.73         \$2,401.26         \$2,015.66           37         \$30,000.00         \$21,545.73         \$2,015.66         \$2,015.66           38         \$31,000.00         \$20,545.73         \$1,616.56         \$1,616.56           40         \$32,000.00         \$32,000.00         \$58,545.73         \$1,616.56           41         \$32,000.00         \$58,545.73         \$1,004.26           42         \$32,000.00         \$26,545.73         \$1,204.26           43         \$32,000.00         \$26,545.73         \$1,204.26           44         \$32,000.00         \$26,545.73         \$1,204.26  | May-30      | 29  |             |              | -\$79,000.00  | \$236,545.73   | \$3,146.06            | -\$1,824.90 |                                       |
| 31         -\$107,000.00         \$208,545.73         \$2,773.66           32         \$28,000.00         -\$135,000.00         \$180,545.73         \$2,773.66           34         \$29,000.00         \$21,545.73         \$2,401.26         \$2,401.26           35         \$30,000.00         \$11,545.73         \$2,015.6         \$2,015.6           37         \$31,000.00         \$31,000.00         \$10,545.73         \$1,616.56         \$1,616.56           39         \$32,000.00         \$32,000.00         \$30,545.73         \$1,616.56         \$1,616.56           40         \$32,000.00         \$32,000.00         \$58,545.73         \$778.66           41         \$32,000.00         \$26,545.73         \$778.66           42         \$32,600.00         \$26,545.73         \$578.66   | November-30 | 30  | \$28,000.00 | \$28,000.00  | -\$107,000.00 | \$208,545.73   | \$3,146.06            | -\$1,824.90 |                                       |
| 32         \$28,000.00         \$135,000.00         \$180,545.73         \$2,773.66           33         \$28,000.00         \$21,545.73         \$2,401.26         \$2,401.26           34         \$29,000.00         \$21,545.73         \$2,401.26         \$2,401.26           35         \$30,000.00         \$151,545.73         \$2,015.56           37         \$31,000.00         \$1,1545.73         \$1,616.56           39         \$32,000.00         \$32,000.00         \$1,245.73         \$1,616.56           40         \$32,000.00         \$58,545.73         \$7,204.26           41         \$32,000.00         \$58,545.73         \$778.66           42         \$32,600.00         \$26,545.73         \$778.66           43         \$32,600.00         \$26,545.73         \$778.66   | May-31      | 31  |             |              | -\$107,000.00 | \$208,545.73   | \$2,773.66            | -\$2,471.70 |                                       |
| 33         -\$135,000.00         \$180,545.73         \$2,401.26           34         \$29,000.00         \$21,545.73         \$2,401.26           35         \$30,000.00         \$151,545.73         \$2,401.26           37         \$2,015.56         \$2,015.56         \$2,015.56           38         \$31,000.00         \$10,545.73         \$1,616.56           39         \$32,000.00         \$32,000.00         \$2,000.56           41         \$32,000.00         \$28,545.73         \$7,78.66           42         \$32,600.00         \$26,545.73         \$7,78.66           43         \$32,000.00         \$26,545.73         \$7,78.66           43         \$26,545.73         \$33,000.00         \$26,545.73         \$33,000.00   | November-31 | 32  | \$28,000.00 | \$28,000.00  | -\$135,000.00 | \$180,545.73   | \$2,773.66            | -\$2,471.70 |                                       |
| 34         \$29,000.00         \$21,545.73         \$0.00         \$151,545.73         \$2,401.26           35         \$30,000.00         \$151,545.73         \$2,015.56           37         \$21,000.00         \$11,545.73         \$1,616.56           38         \$31,000.00         \$10,545.73         \$1,616.56           40         \$32,000.00         \$20,545.73         \$1,204.26           41         \$32,000.00         \$258,545.73         \$1,204.26           42         \$32,000.00         \$256,545.73         \$17.866           43         \$26,545.73         \$26,545.73         \$333.06  | May-32      | 33  |             |              | -\$135,000.00 | \$180,545.73   | \$2,401.26            | -\$3,118.50 |                                       |
| 35       \$151,545.73       \$2,015.56         36       \$30,000.00       \$121,545.73       \$2,015.56         37       \$1,010.00       \$1,015.65       \$2,015.66       \$2,015.66         39       \$31,000.00       \$90,545.73       \$1,616.56         40       \$32,000.00       \$58,45.73       \$1,204.26         41       \$32,000.00       \$26,545.73       \$778.66         43       \$33,000.00       \$26,545.73       \$778.66         43       \$33,000.00       \$26,545.73       \$353.06   | ember-32    | 34  | \$29,000.00 | \$21,545.73  | \$0.00        | \$151,545.73   | \$2,401.26            | -\$3,118.50 |                                       |
| 36         \$30,000.00         \$121,545.73         \$2,015.56           37         \$121,545.73         \$1,616.56           38         \$31,000.00         \$90,545.73         \$1,204.26           40         \$32,000.00         \$58,545.73         \$1,204.26           41         \$532,000.00         \$58,545.73         \$77.8.66           42         \$32,000.00         \$26,545.73         \$778.66           43         \$32,000.00         \$33,000.00         \$33,000.00  | May-33      | 35  |             |              |               | \$151,545.73   | \$2,015.56            | \$0.00      |                                       |
| 37     \$121,545,73     \$1,616,56       38     \$31,000,00     \$90,545,73     \$1,616,56       39     \$32,000,00     \$26,545,73     \$1,204,26       41     \$32,000,00     \$26,545,73     \$778,66       42     \$32,000,00     \$26,545,73     \$778,66       43     \$32,000,00     \$32,600,73     \$32,600,73   | ember-33    | 36  | \$30,000.00 |              |               | \$121,545.73   | \$2,015.56            | \$0.00      |                                       |
| 38       \$31,000.00       \$90,545.73       \$1,616.56         39       \$32,000.00       \$32,000.00       \$1,204.26         41       \$52,000.00       \$28,545.73       \$1,204.26         42       \$32,000.00       \$52,545.73       \$778.66         43       \$32,500.00       \$25,545.73       \$578.66   | May-34      | 37  |             |              |               | \$121,545.73   | \$1,616.56            | \$0.00      |                                       |
| 39 \$90,545.73<br>40 \$32,000.00 \$58,545.73<br>41 \$32,000.00 \$26,545.73<br>43 \$26,545.73  | ember-34    | 38  | \$31,000.00 |              |               | \$90,545.73    | \$1,616.56            |             |                                       |
| 40 \$32,000.00 \$58,545.73<br>41 \$58,545.73<br>42 \$32,000.00 \$526,545.73<br>43 \$26,545.73   | Mav-35      | 39  |             |              |               | \$90.545.73    | \$1.204.26            |             |                                       |
| 41 \$582,000.00 \$585,457.73 43 \$26,545.73 43  | emher-35    | 40  | \$32,000,00 |              |               | CES 545 72     | 51 204 7E             |             |                                       |
| 42 \$32,000,00 \$26,545,73 \$26,545,73 \$26,545,73  | Mari 26     | 7 5 | 932,000,00  |              |               | 430,343.73     | 07,404.20             |             |                                       |
| 42 532,000,00<br>43 \$26,545,73   | May-35      | 41  |             |              |               | \$58,545.73    | \$//8.66              |             |                                       |
| 43 \$26,545.73  | ember-36    | 75  | \$37,000.00 |              |               | \$26,545.73    | \$778.66              |             |                                       |
|   | May-37      | 43  |             |              |               | \$26,545.73    | \$353.06              |             | · · · · · · · · · · · · · · · · · · · |

\$695,091.46

\$175,112.30 \$69,487.53 Interest Saved \$105,624.77