

Wells Fargo Norwest Mortgage on YFD Fire House

Mortgage Retired on 04/December/01

1,551.98 December 01 Interest Budgeted and Paid

3,304.62 December 01 <u>Principal</u> Budgeted	4,856.60 December 01 Payment Budgeted
3,390.24 June 02 <u>Principal</u> Budgeted	4,856.30 June 02 Payment Budgeted
6,694.86 Capital Expended from General Fund	

52,996.53 Capital Expended from Capital Reserve

59,691.39 Total Capital Expended

61,243.37 Total Funds Expended

1,466.06 June 02 Interest used for other YFD expenditures

The total loan amount to be paid is **\$ 61,243.37**. The District will pay **\$ 8,246.84** of the total from funds for loan payments included in the 2001-02 budget. [**\$ 4,856.60** principal and interest due 12/15/01 and **\$ 3,390.24** principal due June 1, 2001; **\$ 1,466.06** in interest due June 1, 2001 and included in the 2001-02 budget will be applied to other Fire District needs.]