

SCHEDULE OF PAYMENTS, CONSERVATION DISTRICT REVOLVING LOAN FUND

(The Fund has a total capitalization of \$ 196,449.77

Accumulated loans, since 1965 \$ 2,291,465.54

DATE: LOAN NUMBER	AgDev Loan #	11/21/16 DATE LOAN APPROVED	CONSERVATION DISTRICT	PURPOSE OF LOAN	AMT.ORIG. LOAN	AMOUNT OUTSTAND. JULY 1	PAYMENTS DUE THIS FIS.YEAR	MONTH DUE	MONTH PAID	PRINCIPLE PAID THIS FY	INTEREST PAID THIS FY	EXTRA THIS F.Y.	TOTAL CURRENTLY OUTSTAND.
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Fiscal Year 2016 (07/01/2015 to 06/30/2016)													
1079	40-03-01	09/26/16	Butte	No-Till Drill	\$ 22,500.00	\$ 22,500.00	\$ 4,500.00	09/2017					\$ 22,500.00
1078	136-01-01	05/05/16	Bennett	No-Till Drill Parts	\$ 3,500.00	\$ 3,500.00	\$ 683.62	03/2017					\$ 3,500.00
1077	38-03-01	02/18/16	Deuel	Grass drill	\$ 17,000.00	\$ 17,000.00	\$ 3,301.83	01/2017					\$ 17,000.00
1076	36-05-01	02/18/16	Jackson	Fabric	\$ 4,954.00	\$ 4,954.00	\$ 2,589.01	09/2016	08/31/2016	\$ 2,525.87	\$ 63.14		\$ 2,428.13
1075	130-01-01	09/17/15	Day	Tree spade	\$ 20,000.00	\$ 20,000.00	\$ 5,601.88	10/2016	08/22/2016	\$ 5,000.00	\$ 601.88		\$ 15,000.00
1074	37-02-01	07/15/15	Grant	Grass drill	\$ 13,431.00	\$ 13,431.00	\$ 2,686.00	11/2016	11/10/2016	\$ 2,686.00	\$ 263.60		\$ 10,745.00
1073	74-03-01	01/29/14	Hamlin	Land Roller	\$ 27,000.00	\$ 21,600.00	\$ 5,400.00	11/2016	09/16/2016	\$ 5,400.00	\$ 651.48	\$ 5,885.45	\$ 10,314.55
1072	80-02-01	09/22/14	Jones	No-till drill	\$ 40,000.00	\$ 32,000.00	\$ 8,000.00	10/2016	08/22/2016	\$ 8,000.00	\$ 962.58		\$ 24,000.00
1071	39-02-01	09/22/14	Clark	Grass drill	\$ 15,000.00	\$ 12,000.00	\$ 3,000.00	12/2016					\$ 12,000.00
1070	40-02-01	09/16/13	Butte	No-till drill	\$ 28,299.39	\$ 16,914.91	\$ 5,659.88	09/2016	08/31/2016	\$ 16,580.52	\$ 843.60		\$ 334.39
1069	80-01-01	05/14/13	Jones	Tiller	\$ 9,000.00	\$ 3,600.00	\$ 1,800.00	10/2016	08/22/2016	\$ 3,600.00	\$ 114.90		\$ -
1067	36-04-01	11/15/12	Jackson	Grass drill	\$ 27,586.00	\$ 11,021.93	\$ 5,517.20	12/2016	09/16/2016	\$ 1,666.94	\$ 333.06		\$ 9,354.99
1066	77-01-01	09/18/12	Brule-Buffalo	Bobcat & grinder	\$ 35,000.00	\$ 6,972.43	\$ 7,000.00	04/2016					\$ 6,972.43
1064	34-01-01	03/22/12	McPherson	Pickup	\$ 17,050.00	\$ 3,428.76	\$ 3,410.00	09/2016	08/20/2016	\$ 3,416.16	\$ 96.32	\$ 12.60	\$ 0.00

COLUMN TOTALS

\$ 280,320.39 \$ 188,923.03 \$ 59,149.42

\$ 48,875.49 \$ 3,930.56 \$ 5,898.05 \$ 134,149.49

CURRENT CASH BALANCE	\$ 61,255.60
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PAYMENTS DUE REMAINDER OF YEAR	\$10,273.93
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#REF!	--NEW LOANS THIS FY
	\$ 12.60