

Coquille Indian Housing Authority  
Projects and Maintenance Operations and Storage Facility  
Financing Status  
September 30, 2024

- | <u>Bond</u>                                                      | <u>Loan</u>                   |
|------------------------------------------------------------------|-------------------------------|
| ○ Banner Bank                                                    | ○ CIT EDRLF                   |
| ○ Amount \$1,002,500                                             | ○ Amount \$500,000            |
| ○ Term 252 months                                                | ○ Term 240 months             |
| ○ Initial Interest Rate 3.89%<br>(adjusts at 120 and 180 months) | ○ Fixed Interest Rate 1.5%    |
| ○ First Payment 7/3/2017                                         | ○ First Payment 2/15/2018     |
| ○ Maturity Date 6/1/2037                                         | ○ Maturity Date 1/20/2038     |
| ○ Monthly payment \$6,047                                        | ○ Monthly payment \$2,413     |
| ○ Annual payment \$72,564                                        | ○ Annual payment \$28,956     |
| ○ Balance 9/30/2024 \$726,324                                    | ○ Balance 9/30/2024 \$349,685 |