

CoBank Transaction Log

| Debits from | | | | | | | |
|-------------|-----------|-------------------------|---------------|----------------|-----------------|-------------------|---------------------------|
| Date | Invoice | Description | + | Funds Received | CoBank Payments | Principle Balance | Notes |
| 7/27/2022 | | CoBank Line of Credit | | | | \$ 1,500,000.00 | Opening Balance |
| 7/27/2022 | | Received Funds | \$ 748,911.00 | | | \$ 751,089.00 | General Checking Acct |
| 7/26/2022 | 43632 | PACE Engineering | | \$ 174,265.85 | | \$ 751,089.00 | CSIP - Phase 2 |
| 7/26/2022 | PAY App 1 | RTA Construction | | \$ 286,548.50 | | \$ 751,089.00 | WWTP Improvement Project |
| 7/26/2022 | PAY App 2 | RTA Construction | | \$ 283,096.45 | | \$ 751,089.00 | WWTP Improvement Project |
| 7/27/2022 | | Attorney Fees | | \$ 5,000.00 | | \$ 751,089.00 | CoBank Attorney Fees |
| 7/29/2022 | | COMMITMENT FEES | \$ 26.08 | | | \$ 751,089.00 | CoBank Commitment Fees |
| 7/29/2022 | | INTEREST OWING | \$ 340.55 | | | \$ 751,089.00 | CoBank Interest Fees |
| 8/22/2022 | | BWD Interest Payment | | | \$ 340.55 | \$ 751,089.00 | BWD Payment |
| 8/22/2022 | | BWD Fee Payment | | | \$ 26.08 | \$ 751,089.00 | BWD Payment |
| 8/31/2022 | | COMMITMENT FEES | \$ 161.69 | | | \$ 751,089.00 | CoBank Commitment Fees |
| 8/31/2022 | | INTEREST OWING | \$ 2,552.74 | | | \$ 751,089.00 | CoBank Interest Fees |
| | | NON COLINK WIRE OUT FEE | \$ 30.00 | | | \$ 751,089.00 | NON FEE |
| 9/20/2022 | | BWD Fee Payment | | | \$ 161.69 | \$ 751,089.00 | BWD Payment |
| 9/21/2022 | | BWD Interest Payment | | | \$ 2,552.74 | \$ 751,089.00 | BWD Payment |
| 9/21/2022 | | Received Funds | \$ 474,344.82 | | | \$ 276,744.18 | General Checking Acct |
| 9/21/2022 | Pay App 3 | RTA Construction | | \$126,120.10 | | \$ 276,744.18 | CSIP-Phase 2 |
| 9/21/2022 | Pay App 3 | RTA Construction | | \$ 348,224.72 | | \$ 276,744.18 | WWTP Improvement Project |
| 9/30/2022 | | COMMITMENT FEES | \$ 123.54 | | | \$ 276,744.18 | CoBank Commitment Fees |
| 9/30/2022 | | INTEREST OWING | \$ 3,092.41 | | | \$ 276,744.18 | CoBank Interest Fees |
| 10/20/2022 | | BWD Fee Payment | | | \$ 123.54 | \$ 276,744.18 | BWD Payment |
| 10/20/2022 | | BWD Interest Payment | | | \$ 3,092.41 | \$ 276,744.18 | BWD Payment |
| 10/31/2022 | | COMMITMENT FEES | \$ 59.58 | | | \$ 276,744.18 | CoBank Commitment Fees |
| 10/31/2022 | | INTEREST OWING | \$ 5,022.82 | | | \$ 276,744.18 | CoBank Interest Fees |
| 11/7/2022 | Pay App 4 | RTA Construction | \$ 267,326.25 | \$ 267,326.25 | | \$ 9,417.93 | WWTP Improvement Project |
| 11/21/2022 | | BWD Fee Payment | | | \$ 59.58 | \$ 9,417.93 | BWD Payment |
| 11/21/2022 | | BWD Interest Payment | | | \$ 5,022.82 | \$ 9,417.93 | BWD Payment |
| 11/30/2022 | | COMMITMENT FEES | \$ 14.95 | | | \$ 9,417.93 | CoBank Commitment Fees |
| 11/30/2022 | | INTEREST OWING | \$ 6,358.36 | | | \$ 9,417.93 | CoBank Interest Fees |
| 11/30/2022 | | NON COLINK WIRE OUT FEE | \$ 30.00 | | | \$ 9,417.93 | NON FEE |
| 12/6/2022 | | BWD CoBank Payment | | | \$ 1,490,582.07 | \$ 1,500,000.00 | BWD Line of Credit Payoff |

