

<b>date</b>	<b>Due Date</b>	<b>Institution</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>	<b>Account</b>
4/1/2025	4/1/2018	US Bank	2014 Refinance of 04&05 HS Reno	Principal	\$395,000.00	9060-8310
4/1/2025	10/1/2017	US Bank	2014 Refinance of 04&05 HS Reno	Interest	\$54,450.00	9060-8320
4/1/2025	4/1/2018	US Bank	2014 Refinance of 04&05 HS Reno	Interest	\$54,450.00	9060-8320
					<b>\$503,900.00</b>	