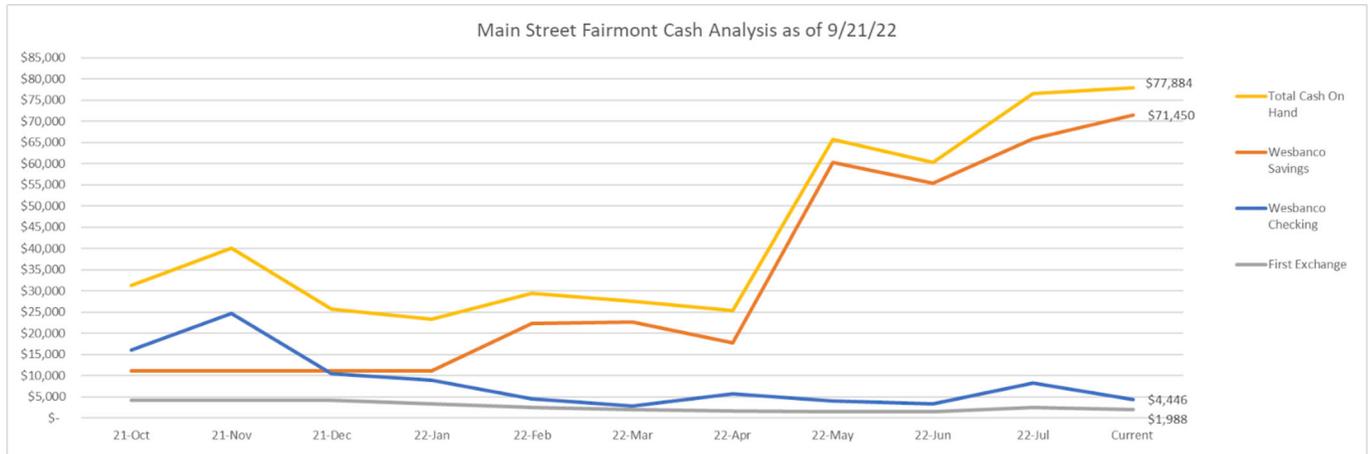


Main Street Fairmont Treasurer’s Report Month Ending 9/21/2022



Monthly Citizen’s Payment Breakdown:

First Exchange, Total Balance Due: \$162,765.89; Monthly Payment \$1,254.26

Principal: \$665.05

Interest: \$599.21

Partner Community Capital, Total Balance Due \$260,929.55; Monthly Payment \$1395.13

Principal: \$287.07

Interest: \$1,108.06

WVHDF, Total Balance Due: \$105,529.15; Monthly Payment: \$424.07

Principal: \$335.85

Interest: \$ 88.22

Total indebtedness: \$529,239.45