

PATTERSON VS SIMMONS, 20-CV-040-JWB			
INPUT			
CALCULATION			
Judgment 8/19/24		\$	6,500,000.00
less ACCO payment		\$	1,679,003.99
Principle Balance Monday August 19, 2024 owed by County		\$	4,820,996.01
APR			Average 1 yr Treasury Rate from week prior to 1st payment 4.460%
Calculations for 1st interest payment:			
Per Diem		\$	589.09
Days of Interest			Balance \$4,820,996.01 x (APR/365) 620
Interest on \$4,820,996.01 from August 19, 2024 through April 30, 2026 (620 days)		\$	365,233.37
			Per Diem x 620 days
Calculations for Total Judgment with interest thereon:			
May 1, 2026 Remaining Judgment=Principle Balance		\$	4,820,996.01
			Remaining Judgment
May 1, 2026 Principle Payment		\$	1,606,998.67
2026 Per Diem		\$	589.09
May 1, 2026 Interest Payment (August 9, 2024-April 30, 2026)		\$	365,233.37
May 1, 2026 Payment		\$	1,972,232.04
Remaining Principle balance		\$	3,213,997.34
May 1 2027 Principle Payment		\$	1,606,998.67
2027 Per Diem		\$	392.72
May 1 2027 Interest Payment (May 1, 2026-April 2027)		\$	143,344.28
May 1 2027 Total Payment		\$	1,750,342.95
Remaining Principle balance		\$	1,606,998.67
May 1 2028 Principle Payment		\$	1,606,998.67
2028 Per Diem		\$	196.36
May 1 2028 Interest Payment (May 1, 2027-April 2028)		\$	71,672.14
May 1 2028 Total Payment		\$	1,678,670.81
Remaining Principle balance		\$	-
			ZERO Balance
https://home.treasury.gov			
This data taken from treasury .gov and is used to calculate average weekly 1 Yr Treasury Rate.			
Date	1 Yr Treasury	Weekly Avg	
Friday, August 30, 2024	4.38	4.368	
Thursday, August 29, 2024	4.38		
Wednesday, August 28, 2024	4.36		
Tuesday, August 27, 2024	4.34		
Monday, August 26, 2024	4.38		
Friday, August 23, 2024	4.36	4.412	
Thursday, August 22, 2024	4.43		
Wednesday, August 21, 2024	4.36		
Tuesday, August 20, 2024	4.43		
Monday, August 19, 2024	4.48		
Friday, August 16, 2024	4.49	4.460	
Thursday, August 15, 2024	4.52		
Wednesday, August 14, 2024	4.42		
Tuesday, August 13, 2024	4.4		
Monday, August 12, 2024	4.47		
Friday, August 9, 2024	4.5	4.446	
Thursday, August 8, 2024	4.48		
Wednesday, August 7, 2024	4.45		
Tuesday, August 6, 2024	4.46		
Monday, August 5, 2024	4.34		
Friday, August 2, 2024	4.33		
Thursday, August 1, 2024	4.62		



15th day of Sept 2025

Chairman

Member

Member

Attest

County Clerk

E-MAILED

9/15 10:49

Shelly