

### Estimated Loan Schedule - Water Line Extension 1.0EP

Loan Amount	\$ 8,438.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 1,002.00
Annual Interest Rate	6.25%	Total Interest	\$ 5,537.46		
Loan period in years	20	Total Principal	\$ 8,438.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 236.80		
Annual Principal Repayment	\$ 421.90	Stat Discount Recovery	\$ 592.18		
Administrative Costs	\$ 10.00	Tax Coll Fee	\$ 1.84		

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount		Total Installment
						Recovery		
1	2026	\$ 8,438.00	\$ 421.90	\$ 527.38	\$ 11.84	\$ 40.05		\$ 1,001.17
2	2027	\$ 8,016.10	\$ 421.90	\$ 501.01	\$ 11.84	\$ 38.95		\$ 973.70
3	2028	\$ 7,594.20	\$ 421.90	\$ 474.64	\$ 11.84	\$ 37.85		\$ 946.23
4	2029	\$ 7,172.30	\$ 421.90	\$ 448.27	\$ 11.84	\$ 36.75		\$ 918.76
5	2030	\$ 6,750.40	\$ 421.90	\$ 421.90	\$ 11.84	\$ 35.65		\$ 891.29
6	2031	\$ 6,328.50	\$ 421.90	\$ 395.53	\$ 11.84	\$ 34.55		\$ 863.82
7	2032	\$ 5,906.60	\$ 421.90	\$ 369.16	\$ 11.84	\$ 33.45		\$ 836.35
8	2033	\$ 5,484.70	\$ 421.90	\$ 342.79	\$ 11.84	\$ 32.36		\$ 808.89
9	2034	\$ 5,062.80	\$ 421.90	\$ 316.43	\$ 11.84	\$ 31.26		\$ 781.43
10	2035	\$ 4,640.90	\$ 421.90	\$ 290.06	\$ 11.84	\$ 30.16		\$ 753.96
11	2036	\$ 4,219.00	\$ 421.90	\$ 263.69	\$ 11.84	\$ 29.06		\$ 726.49
12	2037	\$ 3,797.10	\$ 421.90	\$ 237.32	\$ 11.84	\$ 27.96		\$ 699.02
13	2038	\$ 3,375.20	\$ 421.90	\$ 210.95	\$ 11.84	\$ 26.86		\$ 671.55
14	2039	\$ 2,953.30	\$ 421.90	\$ 184.58	\$ 11.84	\$ 25.76		\$ 644.08
15	2040	\$ 2,531.40	\$ 421.90	\$ 158.21	\$ 11.84	\$ 24.66		\$ 616.61
16	2041	\$ 2,109.50	\$ 421.90	\$ 131.84	\$ 11.84	\$ 23.57		\$ 589.15
17	2042	\$ 1,687.60	\$ 421.90	\$ 105.48	\$ 11.84	\$ 22.47		\$ 561.69
18	2043	\$ 1,265.70	\$ 421.90	\$ 79.11	\$ 11.84	\$ 21.37		\$ 534.22
19	2044	\$ 843.80	\$ 421.90	\$ 52.74	\$ 11.84	\$ 20.27		\$ 506.75
20	2045	\$ 421.90	\$ 421.90	\$ 26.37	\$ 11.84	\$ 19.17		\$ 479.28
<b>Totals</b>			\$ 8,438.00	\$ 5,537.46	\$ 236.80	\$ 592.18		\$ 14,804.44

### Estimated Loan Schedule - Wastewater Line Extension- 1.0 EP

Loan Amount	\$ 9,860.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 1,168.00
Annual Interest Rate	6.25%	Total Interest	\$ 6,470.65		
Loan period in years	20	Total Principal	\$ 9,860.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 236.80		
Annual Principal Repayment	\$ 493.00	Stat Discount Recovery	\$ 690.31		
Administrative Costs	\$ 10.00	Tax Coll Fee	\$ 1.84		

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount		Total Installment
						Recovery		
1	2026	\$ 9,860.00	\$ 493.00	\$ 616.25	\$ 11.84	\$ 46.71		\$ 1,167.80
2	2027	\$ 9,367.00	\$ 493.00	\$ 585.44	\$ 11.84	\$ 45.43		\$ 1,135.71
3	2028	\$ 8,874.00	\$ 493.00	\$ 554.63	\$ 11.84	\$ 44.14		\$ 1,103.61
4	2029	\$ 8,381.00	\$ 493.00	\$ 523.81	\$ 11.84	\$ 42.86		\$ 1,071.51
5	2030	\$ 7,888.00	\$ 493.00	\$ 493.00	\$ 11.84	\$ 41.58		\$ 1,039.42
6	2031	\$ 7,395.00	\$ 493.00	\$ 462.19	\$ 11.84	\$ 40.29		\$ 1,007.32
7	2032	\$ 6,902.00	\$ 493.00	\$ 431.38	\$ 11.84	\$ 39.01		\$ 975.23
8	2033	\$ 6,409.00	\$ 493.00	\$ 400.56	\$ 11.84	\$ 37.73		\$ 943.13
9	2034	\$ 5,916.00	\$ 493.00	\$ 369.75	\$ 11.84	\$ 36.44		\$ 911.03
10	2035	\$ 5,423.00	\$ 493.00	\$ 338.94	\$ 11.84	\$ 35.16		\$ 878.94
11	2036	\$ 4,930.00	\$ 493.00	\$ 308.13	\$ 11.84	\$ 33.87		\$ 846.84
12	2037	\$ 4,437.00	\$ 493.00	\$ 277.31	\$ 11.84	\$ 32.59		\$ 814.74
13	2038	\$ 3,944.00	\$ 493.00	\$ 246.50	\$ 11.84	\$ 31.31		\$ 782.65
14	2039	\$ 3,451.00	\$ 493.00	\$ 215.69	\$ 11.84	\$ 30.02		\$ 750.55
15	2040	\$ 2,958.00	\$ 493.00	\$ 184.88	\$ 11.84	\$ 28.74		\$ 718.46
16	2041	\$ 2,465.00	\$ 493.00	\$ 154.06	\$ 11.84	\$ 27.45		\$ 686.35
17	2042	\$ 1,972.00	\$ 493.00	\$ 123.25	\$ 11.84	\$ 26.17		\$ 654.26
18	2043	\$ 1,479.00	\$ 493.00	\$ 92.44	\$ 11.84	\$ 24.89		\$ 622.17
19	2044	\$ 986.00	\$ 493.00	\$ 61.63	\$ 11.84	\$ 23.60		\$ 590.07
20	2045	\$ 493.00	\$ 493.00	\$ 30.81	\$ 11.84	\$ 22.32		\$ 557.97
<b>Totals</b>			\$ <b>9,860.00</b>	\$ <b>6,470.65</b>	\$ <b>236.80</b>	\$ <b>690.31</b>		\$ <b>17,257.76</b>

\*Year 1 interest adjusted down to not exceed the maximum installment noticed amount

## Estimated Loan Schedule - Irrigation Line Extension 1.0EP

Loan Amount	\$ 7,914.00	Scheduled Number of Payments	20		Noticed Maximum Installment	\$ 940.00	
Annual Interest Rate	6.25%	Total Interest	\$ 5,193.57				
Loan period in years	20	Total Principal	\$ 7,914.00				
Number of Payments per Year	1	Total Admin/Coll	\$ 236.80				
Annual Principal Repayment	\$ 395.70	Stat Discount Recovery	\$ 556.02				
Administrative Costs	\$ 10.00	Tax Coll Fee	\$ 1.84			Max \$773	
					<b>Statutory Discount</b>		
<b>Payment Number</b>	<b>Tax Bill</b>	<b>Beginning Balance</b>	<b>Principal Installment</b>	<b>Interest Installment</b>	<b>Admin/Collection</b>	<b>Recovery</b>	<b>Total Installment</b>
1	2026	\$ 7,914.00	\$ 395.70	\$ 494.63	\$ 11.84	\$ 37.59	\$ 939.76
2	2027	\$ 7,518.30	\$ 395.70	\$ 469.89	\$ 11.84	\$ 36.56	\$ 913.99
3	2028	\$ 7,122.60	\$ 395.70	\$ 445.16	\$ 11.84	\$ 35.53	\$ 888.23
4	2029	\$ 6,726.90	\$ 395.70	\$ 420.43	\$ 11.84	\$ 34.50	\$ 862.47
5	2030	\$ 6,331.20	\$ 395.70	\$ 395.70	\$ 11.84	\$ 33.47	\$ 836.71
6	2031	\$ 5,935.50	\$ 395.70	\$ 370.97	\$ 11.84	\$ 32.44	\$ 810.95
7	2032	\$ 5,539.80	\$ 395.70	\$ 346.24	\$ 11.84	\$ 31.41	\$ 785.19
8	2033	\$ 5,144.10	\$ 395.70	\$ 321.51	\$ 11.84	\$ 30.38	\$ 759.43
9	2034	\$ 4,748.40	\$ 395.70	\$ 296.78	\$ 11.84	\$ 29.35	\$ 733.67
10	2035	\$ 4,352.70	\$ 395.70	\$ 272.04	\$ 11.84	\$ 28.32	\$ 707.90
11	2036	\$ 3,957.00	\$ 395.70	\$ 247.31	\$ 11.84	\$ 27.29	\$ 682.14
12	2037	\$ 3,561.30	\$ 395.70	\$ 222.58	\$ 11.84	\$ 26.26	\$ 656.38
13	2038	\$ 3,165.60	\$ 395.70	\$ 197.85	\$ 11.84	\$ 25.22	\$ 630.61
14	2039	\$ 2,769.90	\$ 395.70	\$ 173.12	\$ 11.84	\$ 24.19	\$ 604.85
15	2040	\$ 2,374.20	\$ 395.70	\$ 148.39	\$ 11.84	\$ 23.16	\$ 579.09
16	2041	\$ 1,978.50	\$ 395.70	\$ 123.66	\$ 11.84	\$ 22.13	\$ 553.33
17	2042	\$ 1,582.80	\$ 395.70	\$ 98.93	\$ 11.84	\$ 21.10	\$ 527.57
18	2043	\$ 1,187.10	\$ 395.70	\$ 74.19	\$ 11.84	\$ 20.07	\$ 501.80
19	2044	\$ 791.40	\$ 395.70	\$ 49.46	\$ 11.84	\$ 19.04	\$ 476.04
20	2045	\$ 395.70	\$ 395.70	\$ 24.73	\$ 11.84	\$ 18.01	\$ 450.28
<b>Totals</b>			<b>\$ 7,914.00</b>	<b>\$ 5,193.57</b>	<b>\$ 236.80</b>	<b>\$ 556.02</b>	<b>\$ 13,900.39</b>

### Estimated Loan Schedule - Water CFEC Extension 1.0ERU

Loan Amount	\$ 1,136.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 146.00
Annual Interest Rate	6.25%	Total Interest	\$ 745.50		
Loan period in years	20	Total Principal	\$ 1,136.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 236.80		
Annual Principal Repayment	\$ 56.80	Stat Discount Recovery	\$ 88.27		
Administrative Costs	\$ 10.00	Tax Coll Fee	\$ 1.84		

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount		Total Installment
						Recovery		
1	2026	\$ 1,136.00	\$ 56.80	\$ 71.00	\$ 11.84	\$ 5.82		\$ 145.46
2	2027	\$ 1,079.20	\$ 56.80	\$ 67.45	\$ 11.84	\$ 5.67		\$ 141.76
3	2028	\$ 1,022.40	\$ 56.80	\$ 63.90	\$ 11.84	\$ 5.52		\$ 138.06
4	2029	\$ 965.60	\$ 56.80	\$ 60.35	\$ 11.84	\$ 5.37		\$ 134.36
5	2030	\$ 908.80	\$ 56.80	\$ 56.80	\$ 11.84	\$ 5.23		\$ 130.67
6	2031	\$ 852.00	\$ 56.80	\$ 53.25	\$ 11.84	\$ 5.08		\$ 126.97
7	2032	\$ 795.20	\$ 56.80	\$ 49.70	\$ 11.84	\$ 4.93		\$ 123.27
8	2033	\$ 738.40	\$ 56.80	\$ 46.15	\$ 11.84	\$ 4.78		\$ 119.57
9	2034	\$ 681.60	\$ 56.80	\$ 42.60	\$ 11.84	\$ 4.64		\$ 115.88
10	2035	\$ 624.80	\$ 56.80	\$ 39.05	\$ 11.84	\$ 4.49		\$ 112.18
11	2036	\$ 568.00	\$ 56.80	\$ 35.50	\$ 11.84	\$ 4.34		\$ 108.48
12	2037	\$ 511.20	\$ 56.80	\$ 31.95	\$ 11.84	\$ 4.19		\$ 104.78
13	2038	\$ 454.40	\$ 56.80	\$ 28.40	\$ 11.84	\$ 4.04		\$ 101.08
14	2039	\$ 397.60	\$ 56.80	\$ 24.85	\$ 11.84	\$ 3.90		\$ 97.39
15	2040	\$ 340.80	\$ 56.80	\$ 21.30	\$ 11.84	\$ 3.75		\$ 93.69
16	2041	\$ 284.00	\$ 56.80	\$ 17.75	\$ 11.84	\$ 3.60		\$ 89.99
17	2042	\$ 227.20	\$ 56.80	\$ 14.20	\$ 11.84	\$ 3.45		\$ 86.29
18	2043	\$ 170.40	\$ 56.80	\$ 10.65	\$ 11.84	\$ 3.30		\$ 82.59
19	2044	\$ 113.60	\$ 56.80	\$ 7.10	\$ 11.84	\$ 3.16		\$ 78.90
20	2045	\$ 56.80	\$ 56.80	\$ 3.55	\$ 11.84	\$ 3.01		\$ 75.20
<b>Totals</b>			\$ 1,136.00	\$ 745.50	\$ 236.80	\$ 88.27		\$ 2,206.57

## Estimated Loan Schedule - Wastewater CFEC Extension 1.0ERU

Loan Amount	\$ 3,480.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 421.00
Annual Interest Rate	6.25%	Total Interest	\$ 2,283.80		
Loan period in years	20	Total Principal	\$ 3,480.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 236.80		
Annual Principal Repayment	\$ 174.00	Stat Discount Recovery	\$ 250.03		
Administrative Costs	\$ 10.00	Tax Coll Fee	\$ 1.84		

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount		Total Installment
						Recovery		
1	2026	\$ 3,480.00	\$ 174.00	\$ 217.50	\$ 11.84	\$ 16.81		\$ 420.15
2	2027	\$ 3,306.00	\$ 174.00	\$ 206.63	\$ 11.84	\$ 16.35		\$ 408.82
3	2028	\$ 3,132.00	\$ 174.00	\$ 195.75	\$ 11.84	\$ 15.90		\$ 397.49
4	2029	\$ 2,958.00	\$ 174.00	\$ 184.88	\$ 11.84	\$ 15.45		\$ 386.17
5	2030	\$ 2,784.00	\$ 174.00	\$ 174.00	\$ 11.84	\$ 14.99		\$ 374.83
6	2031	\$ 2,610.00	\$ 174.00	\$ 163.13	\$ 11.84	\$ 14.54		\$ 363.51
7	2032	\$ 2,436.00	\$ 174.00	\$ 152.25	\$ 11.84	\$ 14.09		\$ 352.18
8	2033	\$ 2,262.00	\$ 174.00	\$ 141.38	\$ 11.84	\$ 13.63		\$ 340.85
9	2034	\$ 2,088.00	\$ 174.00	\$ 130.50	\$ 11.84	\$ 13.18		\$ 329.52
10	2035	\$ 1,914.00	\$ 174.00	\$ 119.63	\$ 11.84	\$ 12.73		\$ 318.20
11	2036	\$ 1,740.00	\$ 174.00	\$ 108.75	\$ 11.84	\$ 12.27		\$ 306.86
12	2037	\$ 1,566.00	\$ 174.00	\$ 97.88	\$ 11.84	\$ 11.82		\$ 295.54
13	2038	\$ 1,392.00	\$ 174.00	\$ 87.00	\$ 11.84	\$ 11.37		\$ 284.21
14	2039	\$ 1,218.00	\$ 174.00	\$ 76.13	\$ 11.84	\$ 10.92		\$ 272.89
15	2040	\$ 1,044.00	\$ 174.00	\$ 65.25	\$ 11.84	\$ 10.46		\$ 261.55
16	2041	\$ 870.00	\$ 174.00	\$ 54.38	\$ 11.84	\$ 10.01		\$ 250.23
17	2042	\$ 696.00	\$ 174.00	\$ 43.50	\$ 11.84	\$ 9.56		\$ 238.90
18	2043	\$ 522.00	\$ 174.00	\$ 32.63	\$ 11.84	\$ 9.10		\$ 227.57
19	2044	\$ 348.00	\$ 174.00	\$ 21.75	\$ 11.84	\$ 8.65		\$ 216.24
20	2045	\$ 174.00	\$ 174.00	\$ 10.88	\$ 11.84	\$ 8.20		\$ 204.92
<b>Totals</b>			\$ 3,480.00	\$ 2,283.80	\$ 236.80	\$ 250.03		\$ 6,250.63

## Estimated Loan Schedule - Irrigation CFEC Extension 1.0ERU

Loan Amount	\$ 2,314.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 284.00
Annual Interest Rate	6.25%	Total Interest	\$ 1,518.57		
Loan period in years	20	Total Principal	\$ 2,314.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 230.34		
Annual Principal Repayment	\$ 115.70	Stat Discount Recovery	\$ 169.28		
Administrative Costs	\$ 10.00	Tax Coll Fee	\$ 1.84		

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount		Total Installment
						Recovery		
1	2026	\$ 2,314.00	\$ 115.70	\$ 144.63	\$ 11.84	\$ 11.34		\$ 283.51
2	2027	\$ 2,198.30	\$ 115.70	\$ 137.39	\$ 11.50	\$ 11.02		\$ 275.61
3	2028	\$ 2,082.60	\$ 115.70	\$ 130.16	\$ 11.50	\$ 10.72		\$ 268.08
4	2029	\$ 1,966.90	\$ 115.70	\$ 122.93	\$ 11.50	\$ 10.42		\$ 260.55
5	2030	\$ 1,851.20	\$ 115.70	\$ 115.70	\$ 11.50	\$ 10.12		\$ 253.02
6	2031	\$ 1,735.50	\$ 115.70	\$ 108.47	\$ 11.50	\$ 9.82		\$ 245.49
7	2032	\$ 1,619.80	\$ 115.70	\$ 101.24	\$ 11.50	\$ 9.52		\$ 237.96
8	2033	\$ 1,504.10	\$ 115.70	\$ 94.01	\$ 11.50	\$ 9.22		\$ 230.43
9	2034	\$ 1,388.40	\$ 115.70	\$ 86.78	\$ 11.50	\$ 8.92		\$ 222.90
10	2035	\$ 1,272.70	\$ 115.70	\$ 79.54	\$ 11.50	\$ 8.61		\$ 215.35
11	2036	\$ 1,157.00	\$ 115.70	\$ 72.31	\$ 11.50	\$ 8.31		\$ 207.82
12	2037	\$ 1,041.30	\$ 115.70	\$ 65.08	\$ 11.50	\$ 8.01		\$ 200.29
13	2038	\$ 925.60	\$ 115.70	\$ 57.85	\$ 11.50	\$ 7.71		\$ 192.76
14	2039	\$ 809.90	\$ 115.70	\$ 50.62	\$ 11.50	\$ 7.41		\$ 185.23
15	2040	\$ 694.20	\$ 115.70	\$ 43.39	\$ 11.50	\$ 7.11		\$ 177.70
16	2041	\$ 578.50	\$ 115.70	\$ 36.16	\$ 11.50	\$ 6.81		\$ 170.17
17	2042	\$ 462.80	\$ 115.70	\$ 28.93	\$ 11.50	\$ 6.51		\$ 162.64
18	2043	\$ 347.10	\$ 115.70	\$ 21.69	\$ 11.50	\$ 6.20		\$ 155.09
19	2044	\$ 231.40	\$ 115.70	\$ 14.46	\$ 11.50	\$ 5.90		\$ 147.56
20	2045	\$ 115.70	\$ 115.70	\$ 7.23	\$ 11.50	\$ 5.60		\$ 140.03
<b>Totals</b>			<b>\$ 2,314.00</b>	<b>\$ 1,518.57</b>	<b>\$ 230.34</b>	<b>\$ 169.28</b>		<b>\$ 4,232.19</b>