

Estimated Loan Repayment Schedule - Water Line Extension
1.0 EP

Loan Amount	\$ 8,438.00	Scheduled Number of Payments	25	Noticed Maximum Installment	\$ 914.00
Annual Interest Rate	6.25%	Total Interest	\$ 6,855.94		
Loan period in years	25	Total Principal	\$ 8,438.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 296.00		
Annual Principal Repayment	\$ 337.52	Stat Discount Recovery	\$ 649.58		
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	\$ 337.52	\$ 527.38	\$ 11.84	\$ 36.53	\$	913.27
2	2027	\$ 8,100.48	\$ 337.52	\$ 506.28	\$ 11.84	\$ 35.65	\$	891.29
3	2028	\$ 7,762.96	\$ 337.52	\$ 485.19	\$ 11.84	\$ 34.77	\$	869.32
4	2029	\$ 7,425.44	\$ 337.52	\$ 464.09	\$ 11.84	\$ 33.89	\$	847.34
5	2030	\$ 7,087.92	\$ 337.52	\$ 443.00	\$ 11.84	\$ 33.02	\$	825.38
6	2031	\$ 6,750.40	\$ 337.52	\$ 421.90	\$ 11.84	\$ 32.14	\$	803.40
7	2032	\$ 6,412.88	\$ 337.52	\$ 400.81	\$ 11.84	\$ 31.26	\$	781.43
8	2033	\$ 6,075.36	\$ 337.52	\$ 379.71	\$ 11.84	\$ 30.38	\$	759.45
9	2034	\$ 5,737.84	\$ 337.52	\$ 358.62	\$ 11.84	\$ 29.50	\$	737.48
10	2035	\$ 5,400.32	\$ 337.52	\$ 337.52	\$ 11.84	\$ 28.62	\$	715.50
11	2036	\$ 5,062.80	\$ 337.52	\$ 316.43	\$ 11.84	\$ 27.74	\$	693.53
12	2037	\$ 4,725.28	\$ 337.52	\$ 295.33	\$ 11.84	\$ 26.86	\$	671.55
13	2038	\$ 4,387.76	\$ 337.52	\$ 274.24	\$ 11.84	\$ 25.98	\$	649.58
14	2039	\$ 4,050.24	\$ 337.52	\$ 253.14	\$ 11.84	\$ 25.10	\$	627.60
15	2040	\$ 3,712.72	\$ 337.52	\$ 232.05	\$ 11.84	\$ 24.23	\$	605.64
16	2041	\$ 3,375.20	\$ 337.52	\$ 210.95	\$ 11.84	\$ 23.35	\$	583.66
17	2042	\$ 3,037.68	\$ 337.52	\$ 189.86	\$ 11.84	\$ 22.47	\$	561.69
18	2043	\$ 2,700.16	\$ 337.52	\$ 168.76	\$ 11.84	\$ 21.59	\$	539.71
19	2044	\$ 2,362.64	\$ 337.52	\$ 147.67	\$ 11.84	\$ 20.71	\$	517.74
20	2045	\$ 2,025.12	\$ 337.52	\$ 126.57	\$ 11.84	\$ 19.83	\$	495.76
21	2046	\$ 1,687.60	\$ 337.52	\$ 105.48	\$ 11.84	\$ 18.95	\$	473.79
22	2047	\$ 1,350.08	\$ 337.52	\$ 84.38	\$ 11.84	\$ 18.07	\$	451.81
23	2048	\$ 1,012.56	\$ 337.52	\$ 63.29	\$ 11.84	\$ 17.19	\$	429.84
24	2049	\$ 675.04	\$ 337.52	\$ 42.19	\$ 11.84	\$ 16.31	\$	407.86
25	2050	\$ 337.52	\$ 337.52	\$ 21.10	\$ 11.84	\$ 15.44	\$	385.90
Totals			\$ 8,438.00	\$ 6,855.94	\$ 296.00	\$ 649.58		\$ 16,239.52

**Estimated Loan Repayment Schedule - Wastewater Line
Extension 1.0 EP**

Loan Amount	\$	9,860.00	Scheduled Number of Payments	25	Noticed Maximum Installment	\$	1,066.00
Annual Interest Rate		6.25%	Total Interest	\$	8,011.25		
Loan period in years		25	Total Principal	\$	9,860.00		
Number of Payments per Year		1	Total Admin/Coll	\$	296.00		
Annual Principal Repayment	\$	394.40	Stat Discount Recovery	\$	756.97		
Administrative Costs	\$	10.00	Tax Coll Fee	\$	1.84		
						Statutory Discount	
Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Recovery	Total Installment
1	2026	\$ 9,860.00	\$ 394.40	\$ 616.25	\$ 11.84	\$ 42.60	\$ 1,065.09
2	2027	\$ 9,465.60	\$ 394.40	\$ 591.60	\$ 11.84	\$ 41.58	\$ 1,039.42
3	2028	\$ 9,071.20	\$ 394.40	\$ 566.95	\$ 11.84	\$ 40.55	\$ 1,013.74
4	2029	\$ 8,676.80	\$ 394.40	\$ 542.30	\$ 11.84	\$ 39.52	\$ 988.06
5	2030	\$ 8,282.40	\$ 394.40	\$ 517.65	\$ 11.84	\$ 38.50	\$ 962.39
6	2031	\$ 7,888.00	\$ 394.40	\$ 493.00	\$ 11.84	\$ 37.47	\$ 936.71
7	2032	\$ 7,493.60	\$ 394.40	\$ 468.35	\$ 11.84	\$ 36.44	\$ 911.03
8	2033	\$ 7,099.20	\$ 394.40	\$ 443.70	\$ 11.84	\$ 35.41	\$ 885.35
9	2034	\$ 6,704.80	\$ 394.40	\$ 419.05	\$ 11.84	\$ 34.39	\$ 859.68
10	2035	\$ 6,310.40	\$ 394.40	\$ 394.40	\$ 11.84	\$ 33.36	\$ 834.00
11	2036	\$ 5,916.00	\$ 394.40	\$ 369.75	\$ 11.84	\$ 32.33	\$ 808.32
12	2037	\$ 5,521.60	\$ 394.40	\$ 345.10	\$ 11.84	\$ 31.31	\$ 782.65
13	2038	\$ 5,127.20	\$ 394.40	\$ 320.45	\$ 11.84	\$ 30.28	\$ 756.97
14	2039	\$ 4,732.80	\$ 394.40	\$ 295.80	\$ 11.84	\$ 29.25	\$ 731.29
15	2040	\$ 4,338.40	\$ 394.40	\$ 271.15	\$ 11.84	\$ 28.22	\$ 705.61
16	2041	\$ 3,944.00	\$ 394.40	\$ 246.50	\$ 11.84	\$ 27.20	\$ 679.94
17	2042	\$ 3,549.60	\$ 394.40	\$ 221.85	\$ 11.84	\$ 26.17	\$ 654.26
18	2043	\$ 3,155.20	\$ 394.40	\$ 197.20	\$ 11.84	\$ 25.14	\$ 628.58
19	2044	\$ 2,760.80	\$ 394.40	\$ 172.55	\$ 11.84	\$ 24.12	\$ 602.91
20	2045	\$ 2,366.40	\$ 394.40	\$ 147.90	\$ 11.84	\$ 23.09	\$ 577.23
21	2046	\$ 1,972.00	\$ 394.40	\$ 123.25	\$ 11.84	\$ 22.06	\$ 551.55
22	2047	\$ 1,577.60	\$ 394.40	\$ 98.60	\$ 11.84	\$ 21.04	\$ 525.88
23	2048	\$ 1,183.20	\$ 394.40	\$ 73.95	\$ 11.84	\$ 20.01	\$ 500.20
24	2049	\$ 788.80	\$ 394.40	\$ 49.30	\$ 11.84	\$ 18.98	\$ 474.52
25	2050	\$ 394.40	\$ 394.40	\$ 24.65	\$ 11.84	\$ 17.95	\$ 448.84
Totals			\$ 9,860.00	\$ 8,011.25	\$ 296.00	\$ 756.97	\$ 18,924.22

**Estimated Loan Repayment Schedule - Irrigation Line
Extension 1.0 EP**

Loan Amount	\$ 7,914.00	Scheduled Number of Payments	25	Noticed Maximum Installment	\$ 858.00
Annual Interest Rate	6.25%	Total Interest	\$ 6,430.19		
Loan period in years	25	Total Principal	\$ 7,914.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 296.00		
Annual Principal Repayment	\$ 316.56	Stat Discount Recovery	\$ 610.01		
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	\$ 7,914.00	\$ 316.56	\$ 494.63	\$ 11.84	\$ 34.29	\$	857.32
2	2027	\$ 7,597.44	\$ 316.56	\$ 474.84	\$ 11.84	\$ 33.47	\$	836.71
3	2028	\$ 7,280.88	\$ 316.56	\$ 455.06	\$ 11.84	\$ 32.64	\$	816.10
4	2029	\$ 6,964.32	\$ 316.56	\$ 435.27	\$ 11.84	\$ 31.82	\$	795.49
5	2030	\$ 6,647.76	\$ 316.56	\$ 415.49	\$ 11.84	\$ 31.00	\$	774.89
6	2031	\$ 6,331.20	\$ 316.56	\$ 395.70	\$ 11.84	\$ 30.17	\$	754.27
7	2032	\$ 6,014.64	\$ 316.56	\$ 375.92	\$ 11.84	\$ 29.35	\$	733.67
8	2033	\$ 5,698.08	\$ 316.56	\$ 356.13	\$ 11.84	\$ 28.52	\$	713.05
9	2034	\$ 5,381.52	\$ 316.56	\$ 336.35	\$ 11.84	\$ 27.70	\$	692.45
10	2035	\$ 5,064.96	\$ 316.56	\$ 316.56	\$ 11.84	\$ 26.87	\$	671.83
11	2036	\$ 4,748.40	\$ 316.56	\$ 296.78	\$ 11.84	\$ 26.05	\$	651.23
12	2037	\$ 4,431.84	\$ 316.56	\$ 276.99	\$ 11.84	\$ 25.22	\$	630.61
13	2038	\$ 4,115.28	\$ 316.56	\$ 257.21	\$ 11.84	\$ 24.40	\$	610.01
14	2039	\$ 3,798.72	\$ 316.56	\$ 237.42	\$ 11.84	\$ 23.58	\$	589.40
15	2040	\$ 3,482.16	\$ 316.56	\$ 217.64	\$ 11.84	\$ 22.75	\$	568.79
16	2041	\$ 3,165.60	\$ 316.56	\$ 197.85	\$ 11.84	\$ 21.93	\$	548.18
17	2042	\$ 2,849.04	\$ 316.56	\$ 178.07	\$ 11.84	\$ 21.10	\$	527.57
18	2043	\$ 2,532.48	\$ 316.56	\$ 158.28	\$ 11.84	\$ 20.28	\$	506.96
19	2044	\$ 2,215.92	\$ 316.56	\$ 138.50	\$ 11.84	\$ 19.45	\$	486.35
20	2045	\$ 1,899.36	\$ 316.56	\$ 118.71	\$ 11.84	\$ 18.63	\$	465.74
21	2046	\$ 1,582.80	\$ 316.56	\$ 98.93	\$ 11.84	\$ 17.81	\$	445.14
22	2047	\$ 1,266.24	\$ 316.56	\$ 79.14	\$ 11.84	\$ 16.98	\$	424.52
23	2048	\$ 949.68	\$ 316.56	\$ 59.36	\$ 11.84	\$ 16.16	\$	403.92
24	2049	\$ 633.12	\$ 316.56	\$ 39.57	\$ 11.84	\$ 15.33	\$	383.30
25	2050	\$ 316.56	\$ 316.56	\$ 19.79	\$ 11.84	\$ 14.51	\$	362.70
Totals			\$ 7,914.00	\$ 6,430.19	\$ 296.00	\$ 610.01	\$	15,250.20

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

Estimated Loan Repayment Schedule - Water CFEC Extension
1.0 ERU

Loan Amount	\$ 1,136.00	Scheduled Number of Payments	25	Noticed Maximum Installment	\$ 134.00
Annual Interest Rate	6.25%	Total Interest	\$ 923.00		
Loan period in years	25	Total Principal	\$ 1,136.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 296.00		
Annual Principal Repayment	\$ 45.44	Stat Discount Recovery	\$ 98.15		
Administrative Costs	\$ 10.00	Tax Coll Fee	\$ 1.84		

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount Recovery	Total Installment
1	2026	\$ 1,136.00	\$ 45.44	\$ 71.00	\$ 11.84	\$ 5.35	133.63
2	2027	\$ 1,090.56	\$ 45.44	\$ 68.16	\$ 11.84	\$ 5.23	130.67
3	2028	\$ 1,045.12	\$ 45.44	\$ 65.32	\$ 11.84	\$ 5.11	127.71
4	2029	\$ 999.68	\$ 45.44	\$ 62.48	\$ 11.84	\$ 4.99	124.75
5	2030	\$ 954.24	\$ 45.44	\$ 59.64	\$ 11.84	\$ 4.87	121.79
6	2031	\$ 908.80	\$ 45.44	\$ 56.80	\$ 11.84	\$ 4.75	118.83
7	2032	\$ 863.36	\$ 45.44	\$ 53.96	\$ 11.84	\$ 4.64	115.88
8	2033	\$ 817.92	\$ 45.44	\$ 51.12	\$ 11.84	\$ 4.52	112.92
9	2034	\$ 772.48	\$ 45.44	\$ 48.28	\$ 11.84	\$ 4.40	109.96
10	2035	\$ 727.04	\$ 45.44	\$ 45.44	\$ 11.84	\$ 4.28	107.00
11	2036	\$ 681.60	\$ 45.44	\$ 42.60	\$ 11.84	\$ 4.16	104.04
12	2037	\$ 636.16	\$ 45.44	\$ 39.76	\$ 11.84	\$ 4.04	101.08
13	2038	\$ 590.72	\$ 45.44	\$ 36.92	\$ 11.84	\$ 3.93	98.13
14	2039	\$ 545.28	\$ 45.44	\$ 34.08	\$ 11.84	\$ 3.81	95.17
15	2040	\$ 499.84	\$ 45.44	\$ 31.24	\$ 11.84	\$ 3.69	92.21
16	2041	\$ 454.40	\$ 45.44	\$ 28.40	\$ 11.84	\$ 3.57	89.25
17	2042	\$ 408.96	\$ 45.44	\$ 25.56	\$ 11.84	\$ 3.45	86.29
18	2043	\$ 363.52	\$ 45.44	\$ 22.72	\$ 11.84	\$ 3.33	83.33
19	2044	\$ 318.08	\$ 45.44	\$ 19.88	\$ 11.84	\$ 3.22	80.38
20	2045	\$ 272.64	\$ 45.44	\$ 17.04	\$ 11.84	\$ 3.10	77.42
21	2046	\$ 227.20	\$ 45.44	\$ 14.20	\$ 11.84	\$ 2.98	74.46
22	2047	\$ 181.76	\$ 45.44	\$ 11.36	\$ 11.84	\$ 2.86	71.50
23	2048	\$ 136.32	\$ 45.44	\$ 8.52	\$ 11.84	\$ 2.74	68.54
24	2049	\$ 90.88	\$ 45.44	\$ 5.68	\$ 11.84	\$ 2.62	65.58
25	2050	\$ 45.44	\$ 45.44	\$ 2.84	\$ 11.84	\$ 2.51	62.63
Totals		\$ 1,136.00	\$ 923.00	\$ 296.00	\$ 98.15		2,453.15

**Estimated Loan Repayment Schedule - Wastewater CFEC
Extension 1.0 ERU**

Loan Amount	\$ 3,480.00	Scheduled Number of Payments	25	Noticed Maximum Installment	\$ 384.00
Annual Interest Rate	6.25%	Total Interest	\$ 2,827.50		
Loan period in years	25	Total Principal	\$ 3,480.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 296.00		
Annual Principal Repayment	\$ 139.20	Stat Discount Recovery	\$ 275.16		
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	\$ 139.20	\$ 217.50	\$ 11.84	\$ 15.36	\$	383.90
2	2027	\$ 3,340.80	\$ 139.20	\$ 208.80	\$ 11.84	\$ 14.99	\$	374.83
3	2028	\$ 3,201.60	\$ 139.20	\$ 200.10	\$ 11.84	\$ 14.63	\$	365.77
4	2029	\$ 3,062.40	\$ 139.20	\$ 191.40	\$ 11.84	\$ 14.27	\$	356.71
5	2030	\$ 2,923.20	\$ 139.20	\$ 182.70	\$ 11.84	\$ 13.91	\$	347.65
6	2031	\$ 2,784.00	\$ 139.20	\$ 174.00	\$ 11.84	\$ 13.54	\$	338.58
7	2032	\$ 2,644.80	\$ 139.20	\$ 165.30	\$ 11.84	\$ 13.18	\$	329.52
8	2033	\$ 2,505.60	\$ 139.20	\$ 156.60	\$ 11.84	\$ 12.82	\$	320.46
9	2034	\$ 2,366.40	\$ 139.20	\$ 147.90	\$ 11.84	\$ 12.46	\$	311.40
10	2035	\$ 2,227.20	\$ 139.20	\$ 139.20	\$ 11.84	\$ 12.09	\$	302.33
11	2036	\$ 2,088.00	\$ 139.20	\$ 130.50	\$ 11.84	\$ 11.73	\$	293.27
12	2037	\$ 1,948.80	\$ 139.20	\$ 121.80	\$ 11.84	\$ 11.37	\$	284.21
13	2038	\$ 1,809.60	\$ 139.20	\$ 113.10	\$ 11.84	\$ 11.01	\$	275.15
14	2039	\$ 1,670.40	\$ 139.20	\$ 104.40	\$ 11.84	\$ 10.64	\$	266.08
15	2040	\$ 1,531.20	\$ 139.20	\$ 95.70	\$ 11.84	\$ 10.28	\$	257.02
16	2041	\$ 1,392.00	\$ 139.20	\$ 87.00	\$ 11.84	\$ 9.92	\$	247.96
17	2042	\$ 1,252.80	\$ 139.20	\$ 78.30	\$ 11.84	\$ 9.56	\$	238.90
18	2043	\$ 1,113.60	\$ 139.20	\$ 69.60	\$ 11.84	\$ 9.19	\$	229.83
19	2044	\$ 974.40	\$ 139.20	\$ 60.90	\$ 11.84	\$ 8.83	\$	220.77
20	2045	\$ 835.20	\$ 139.20	\$ 52.20	\$ 11.84	\$ 8.47	\$	211.71
21	2046	\$ 696.00	\$ 139.20	\$ 43.50	\$ 11.84	\$ 8.11	\$	202.65
22	2047	\$ 556.80	\$ 139.20	\$ 34.80	\$ 11.84	\$ 7.74	\$	193.58
23	2048	\$ 417.60	\$ 139.20	\$ 26.10	\$ 11.84	\$ 7.38	\$	184.52
24	2049	\$ 278.40	\$ 139.20	\$ 17.40	\$ 11.84	\$ 7.02	\$	175.46
25	2050	\$ 139.20	\$ 139.20	\$ 8.70	\$ 11.84	\$ 6.66	\$	166.40
Totals			\$ 3,480.00	\$ 2,827.50	\$ 296.00	\$ 275.16		\$ 6,878.66

**Estimated Loan Repayment Schedule - Irrigation CFEC
Extension 1.0 ERU**

Loan Amount	\$	2,314.00	Scheduled Number of Payments		25	Noticed Maximum Installment	\$	260.00
Annual Interest Rate		6.25%	Total Interest	\$	1,880.19			
Loan period in years		25	Total Principal	\$	2,314.00			
Number of Payments per Year		1	Total Admin/Coll	\$	296.00			
Annual Principal Repayment	\$	92.56	Stat Discount Recovery	\$	187.09			
Administrative Costs	\$	10.00	Tax Coll Fee	\$	1.84			
						Statutory Discount		
Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Recovery	Total Installment	
1	2026 \$	2,314.00 \$	92.56 \$	144.63 \$	11.84 \$	10.38 \$	259.41 \$	
2	2027 \$	2,221.44 \$	92.56 \$	138.84 \$	11.84 \$	10.14 \$	253.38 \$	
3	2028 \$	2,128.88 \$	92.56 \$	133.06 \$	11.84 \$	9.89 \$	247.35 \$	
4	2029 \$	2,036.32 \$	92.56 \$	127.27 \$	11.84 \$	9.65 \$	241.32 \$	
5	2030 \$	1,943.76 \$	92.56 \$	121.49 \$	11.84 \$	9.41 \$	235.30 \$	
6	2031 \$	1,851.20 \$	92.56 \$	115.70 \$	11.84 \$	9.17 \$	229.27 \$	
7	2032 \$	1,758.64 \$	92.56 \$	109.92 \$	11.84 \$	8.93 \$	223.25 \$	
8	2033 \$	1,666.08 \$	92.56 \$	104.13 \$	11.84 \$	8.69 \$	217.22 \$	
9	2034 \$	1,573.52 \$	92.56 \$	98.35 \$	11.84 \$	8.45 \$	211.20 \$	
10	2035 \$	1,480.96 \$	92.56 \$	92.56 \$	11.84 \$	8.21 \$	205.17 \$	
11	2036 \$	1,388.40 \$	92.56 \$	86.78 \$	11.84 \$	7.97 \$	199.15 \$	
12	2037 \$	1,295.84 \$	92.56 \$	80.99 \$	11.84 \$	7.72 \$	193.11 \$	
13	2038 \$	1,203.28 \$	92.56 \$	75.21 \$	11.84 \$	7.48 \$	187.09 \$	
14	2039 \$	1,110.72 \$	92.56 \$	69.42 \$	11.84 \$	7.24 \$	181.06 \$	
15	2040 \$	1,018.16 \$	92.56 \$	63.64 \$	11.84 \$	7.00 \$	175.04 \$	
16	2041 \$	925.60 \$	92.56 \$	57.85 \$	11.84 \$	6.76 \$	169.01 \$	
17	2042 \$	833.04 \$	92.56 \$	52.07 \$	11.84 \$	6.52 \$	162.99 \$	
18	2043 \$	740.48 \$	92.56 \$	46.28 \$	11.84 \$	6.28 \$	156.96 \$	
19	2044 \$	647.92 \$	92.56 \$	40.50 \$	11.84 \$	6.04 \$	150.94 \$	
20	2045 \$	555.36 \$	92.56 \$	34.71 \$	11.84 \$	5.80 \$	144.91 \$	
21	2046 \$	462.80 \$	92.56 \$	28.93 \$	11.84 \$	5.56 \$	138.89 \$	
22	2047 \$	370.24 \$	92.56 \$	23.14 \$	11.84 \$	5.31 \$	132.85 \$	
23	2048 \$	277.68 \$	92.56 \$	17.36 \$	11.84 \$	5.07 \$	126.83 \$	
24	2049 \$	185.12 \$	92.56 \$	11.57 \$	11.84 \$	4.83 \$	120.80 \$	
25	2050 \$	92.56 \$	92.56 \$	5.79 \$	11.84 \$	4.59 \$	114.78 \$	
Totals			\$ 2,314.00	\$ 1,880.19	\$ 296.00	\$ 187.09	\$ 4,677.28	