

Estimated Loan Schedule - Water, Sewer & Irrigation Line Extension and CFEC Combined- 1.0 EP

Loan Amount	\$ 35,930.00	Scheduled Number of Payments	20
Annual Interest Rate	6.50%	Total Interest	\$ 24,522.25
Loan period in years	20	Total Principal	\$ 35,930.00
Number of Payments per Year	1	Total Admin/Coll	\$ 878.40
Annual Principal Repayment	\$ 1,796.50	Stat Discount Recovery	\$ 2,555.45
Administrative Costs	\$ 5.82		

Water Line Extension	\$ 7,806.00
Sewer Line Extension	\$ 14,363.00
Irrigation Line Extension	\$ 6,489.00
Water CFEC	\$ 1,192.00
Sewer CFEC	\$ 3,652.00
Irrigation CFEC	\$ 2,428.00
Total	\$ 35,930.00

Noticed Maximum Installment \$ 4,360.00

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount Recovery	Total Installment
1	2024	\$ 35,930.00	\$ 1,796.50	\$ 2,335.45	\$ 43.92	\$ 173.99	\$ 4,349.86
2	2025	\$ 34,133.50	\$ 1,796.50	\$ 2,218.68	\$ 43.92	\$ 169.13	\$ 4,228.23
3	2026	\$ 32,337.00	\$ 1,796.50	\$ 2,101.91	\$ 43.92	\$ 164.26	\$ 4,106.59
4	2027	\$ 30,540.50	\$ 1,796.50	\$ 1,985.13	\$ 43.92	\$ 159.40	\$ 3,984.95
5	2028	\$ 28,744.00	\$ 1,796.50	\$ 1,868.36	\$ 43.92	\$ 154.53	\$ 3,863.31
6	2029	\$ 26,947.50	\$ 1,796.50	\$ 1,751.59	\$ 43.92	\$ 149.67	\$ 3,741.68
7	2030	\$ 25,151.00	\$ 1,796.50	\$ 1,634.82	\$ 43.92	\$ 144.80	\$ 3,620.04
8	2031	\$ 23,354.50	\$ 1,796.50	\$ 1,518.04	\$ 43.92	\$ 139.94	\$ 3,498.40
9	2032	\$ 21,558.00	\$ 1,796.50	\$ 1,401.27	\$ 43.92	\$ 135.07	\$ 3,376.76
10	2033	\$ 19,761.50	\$ 1,796.50	\$ 1,284.50	\$ 43.92	\$ 130.21	\$ 3,255.13
11	2034	\$ 17,965.00	\$ 1,796.50	\$ 1,167.73	\$ 43.92	\$ 125.34	\$ 3,133.49
12	2035	\$ 16,168.50	\$ 1,796.50	\$ 1,050.95	\$ 43.92	\$ 120.47	\$ 3,011.84
13	2036	\$ 14,372.00	\$ 1,796.50	\$ 934.18	\$ 43.92	\$ 115.61	\$ 2,890.21
14	2037	\$ 12,575.50	\$ 1,796.50	\$ 817.41	\$ 43.92	\$ 110.74	\$ 2,768.57
15	2038	\$ 10,779.00	\$ 1,796.50	\$ 700.64	\$ 43.92	\$ 105.88	\$ 2,646.94
16	2039	\$ 8,982.50	\$ 1,796.50	\$ 583.86	\$ 43.92	\$ 101.01	\$ 2,525.29
17	2040	\$ 7,186.00	\$ 1,796.50	\$ 467.09	\$ 43.92	\$ 96.15	\$ 2,403.66
18	2041	\$ 5,389.50	\$ 1,796.50	\$ 350.32	\$ 43.92	\$ 91.28	\$ 2,282.02
19	2042	\$ 3,593.00	\$ 1,796.50	\$ 233.55	\$ 43.92	\$ 86.42	\$ 2,160.39
20	2043	\$ 1,796.50	\$ 1,796.50	\$ 116.77	\$ 43.92	\$ 81.55	\$ 2,038.74
Totals			\$ 35,930.00	\$ 24,522.25	\$ 878.40	\$ 2,555.45	\$ 63,886.10