

Estimated Loan Schedule - Water Line Extension 1.0EP

Loan Amount	\$ 7,806.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 948.00
Annual Interest Rate	6.50%	Total Interest	\$ 5,327.60		
Loan period in years	20	Total Principal	\$ 7,806.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 146.40		
Annual Principal Repayment	\$ 390.30	Stat Discount Recovery	\$ 553.33		
Administrative Costs	\$ 5.82				

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount Recovery	Total Installment
1	2024	\$ 7,806.00	\$ 390.30	\$ 507.39	\$ 7.32	\$ 37.71	\$ 942.72
2	2025	\$ 7,415.70	\$ 390.30	\$ 482.02	\$ 7.32	\$ 36.65	\$ 916.29
3	2026	\$ 7,025.40	\$ 390.30	\$ 456.65	\$ 7.32	\$ 35.59	\$ 889.86
4	2027	\$ 6,635.10	\$ 390.30	\$ 431.28	\$ 7.32	\$ 34.54	\$ 863.44
5	2028	\$ 6,244.80	\$ 390.30	\$ 405.91	\$ 7.32	\$ 33.48	\$ 837.01
6	2029	\$ 5,854.50	\$ 390.30	\$ 380.54	\$ 7.32	\$ 32.42	\$ 810.58
7	2030	\$ 5,464.20	\$ 390.30	\$ 355.17	\$ 7.32	\$ 31.37	\$ 784.16
8	2031	\$ 5,073.90	\$ 390.30	\$ 329.80	\$ 7.32	\$ 30.31	\$ 757.73
9	2032	\$ 4,683.60	\$ 390.30	\$ 304.43	\$ 7.32	\$ 29.25	\$ 731.30
10	2033	\$ 4,293.30	\$ 390.30	\$ 279.06	\$ 7.32	\$ 28.20	\$ 704.88
11	2034	\$ 3,903.00	\$ 390.30	\$ 253.70	\$ 7.32	\$ 27.14	\$ 678.46
12	2035	\$ 3,512.70	\$ 390.30	\$ 228.33	\$ 7.32	\$ 26.08	\$ 652.03
13	2036	\$ 3,122.40	\$ 390.30	\$ 202.96	\$ 7.32	\$ 25.02	\$ 625.60
14	2037	\$ 2,732.10	\$ 390.30	\$ 177.59	\$ 7.32	\$ 23.97	\$ 599.18
15	2038	\$ 2,341.80	\$ 390.30	\$ 152.22	\$ 7.32	\$ 22.91	\$ 572.75
16	2039	\$ 1,951.50	\$ 390.30	\$ 126.85	\$ 7.32	\$ 21.85	\$ 546.32
17	2040	\$ 1,561.20	\$ 390.30	\$ 101.48	\$ 7.32	\$ 20.80	\$ 519.90
18	2041	\$ 1,170.90	\$ 390.30	\$ 76.11	\$ 7.32	\$ 19.74	\$ 493.47
19	2042	\$ 780.60	\$ 390.30	\$ 50.74	\$ 7.32	\$ 18.68	\$ 467.04
20	2043	\$ 390.30	\$ 390.30	\$ 25.37	\$ 7.32	\$ 17.62	\$ 440.61
Totals			\$ 7,806.00	\$ 5,327.60	\$ 146.40	\$ 553.33	\$ 13,833.33

Estimated Loan Schedule - Wastewater Line Extension- 1.0 EP

Loan Amount	\$ 14,363.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 1,740.00
Annual Interest Rate	6.50%	Total Interest	\$ 9,802.80		
Loan period in years	20	Total Principal	\$ 14,363.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 146.40		
Annual Principal Repayment	\$ 718.15	Stat Discount Recovery	\$ 1,013.00		
Administrative Costs	\$ 5.82				

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount Recovery	Total Installment
1	2024	\$ 14,363.00	\$ 718.15	\$ 933.60	\$ 7.32	\$ 69.13	\$ 1,728.20
2	2025	\$ 13,644.85	\$ 718.15	\$ 886.92	\$ 7.32	\$ 67.18	\$ 1,679.57
3	2026	\$ 12,926.70	\$ 718.15	\$ 840.24	\$ 7.32	\$ 65.24	\$ 1,630.95
4	2027	\$ 12,208.55	\$ 718.15	\$ 793.56	\$ 7.32	\$ 63.29	\$ 1,582.32
5	2028	\$ 11,490.40	\$ 718.15	\$ 746.88	\$ 7.32	\$ 61.35	\$ 1,533.70
6	2029	\$ 10,772.25	\$ 718.15	\$ 700.20	\$ 7.32	\$ 59.40	\$ 1,485.07
7	2030	\$ 10,054.10	\$ 718.15	\$ 653.52	\$ 7.32	\$ 57.46	\$ 1,436.45
8	2031	\$ 9,335.95	\$ 718.15	\$ 606.84	\$ 7.32	\$ 55.51	\$ 1,387.82
9	2032	\$ 8,617.80	\$ 718.15	\$ 560.16	\$ 7.32	\$ 53.57	\$ 1,339.20
10	2033	\$ 7,899.65	\$ 718.15	\$ 513.48	\$ 7.32	\$ 51.62	\$ 1,290.57
11	2034	\$ 7,181.50	\$ 718.15	\$ 466.80	\$ 7.32	\$ 49.68	\$ 1,241.95
12	2035	\$ 6,463.35	\$ 718.15	\$ 420.12	\$ 7.32	\$ 47.73	\$ 1,193.32
13	2036	\$ 5,745.20	\$ 718.15	\$ 373.44	\$ 7.32	\$ 45.79	\$ 1,144.70
14	2037	\$ 5,027.05	\$ 718.15	\$ 326.76	\$ 7.32	\$ 43.84	\$ 1,096.07
15	2038	\$ 4,308.90	\$ 718.15	\$ 280.08	\$ 7.32	\$ 41.90	\$ 1,047.45
16	2039	\$ 3,590.75	\$ 718.15	\$ 233.40	\$ 7.32	\$ 39.95	\$ 998.82
17	2040	\$ 2,872.60	\$ 718.15	\$ 186.72	\$ 7.32	\$ 38.01	\$ 950.20
18	2041	\$ 2,154.45	\$ 718.15	\$ 140.04	\$ 7.32	\$ 36.06	\$ 901.57
19	2042	\$ 1,436.30	\$ 718.15	\$ 93.36	\$ 7.32	\$ 34.12	\$ 852.95
20	2043	\$ 718.15	\$ 718.15	\$ 46.68	\$ 7.32	\$ 32.17	\$ 804.32
Totals			\$ 14,363.00	\$ 9,802.80	\$ 146.40	\$ 1,013.00	\$ 25,325.20

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

Estimated Loan Schedule - Irrigation Line Extension 1.OEP

Loan Amount	\$ 6,489.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 773.00
Annual Interest Rate	6.50%	Total Interest	\$ 4,417.28		
Loan period in years	20	Total Principal	\$ 6,489.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 146.40		
Annual Principal Repayment	\$ 324.45	Stat Discount Recovery	\$ 460.52		
Administrative Costs	\$ 5.82				Max \$773

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount Recovery	Total Installment
1	2024	\$ 6,489.00	\$ 324.45	\$ 410.31	\$ 7.32	\$ 30.92	\$ 773.00
2	2025	\$ 6,164.55	\$ 324.45	\$ 400.70	\$ 7.32	\$ 30.52	\$ 762.99
3	2026	\$ 5,840.10	\$ 324.45	\$ 379.61	\$ 7.32	\$ 29.64	\$ 741.02
4	2027	\$ 5,515.65	\$ 324.45	\$ 358.52	\$ 7.32	\$ 28.76	\$ 719.05
5	2028	\$ 5,191.20	\$ 324.45	\$ 337.43	\$ 7.32	\$ 27.88	\$ 697.08
6	2029	\$ 4,866.75	\$ 324.45	\$ 316.34	\$ 7.32	\$ 27.00	\$ 675.11
7	2030	\$ 4,542.30	\$ 324.45	\$ 295.25	\$ 7.32	\$ 26.13	\$ 653.15
8	2031	\$ 4,217.85	\$ 324.45	\$ 274.16	\$ 7.32	\$ 25.25	\$ 631.18
9	2032	\$ 3,893.40	\$ 324.45	\$ 253.07	\$ 7.32	\$ 24.37	\$ 609.21
10	2033	\$ 3,568.95	\$ 324.45	\$ 231.98	\$ 7.32	\$ 23.49	\$ 587.24
11	2034	\$ 3,244.50	\$ 324.45	\$ 210.89	\$ 7.32	\$ 22.61	\$ 565.27
12	2035	\$ 2,920.05	\$ 324.45	\$ 189.80	\$ 7.32	\$ 21.73	\$ 543.30
13	2036	\$ 2,595.60	\$ 324.45	\$ 168.71	\$ 7.32	\$ 20.85	\$ 521.33
14	2037	\$ 2,271.15	\$ 324.45	\$ 147.62	\$ 7.32	\$ 19.97	\$ 499.36
15	2038	\$ 1,946.70	\$ 324.45	\$ 126.54	\$ 7.32	\$ 19.10	\$ 477.41
16	2039	\$ 1,622.25	\$ 324.45	\$ 105.45	\$ 7.32	\$ 18.22	\$ 455.44
17	2040	\$ 1,297.80	\$ 324.45	\$ 84.36	\$ 7.32	\$ 17.34	\$ 433.47
18	2041	\$ 973.35	\$ 324.45	\$ 63.27	\$ 7.32	\$ 16.46	\$ 411.50
19	2042	\$ 648.90	\$ 324.45	\$ 42.18	\$ 7.32	\$ 15.58	\$ 389.53
20	2043	\$ 324.45	\$ 324.45	\$ 21.09	\$ 7.32	\$ 14.70	\$ 367.56
Totals			\$ 6,489.00	\$ 4,417.28	\$ 146.40	\$ 460.52	\$ 11,513.20

Estimated Loan Schedule - Water CFEC Extension 1.0ERU

Loan Amount	\$ 1,192.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 152.00
Annual Interest Rate	6.50%	Total Interest	\$ 813.54		
Loan period in years	20	Total Principal	\$ 1,192.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 146.40		
Annual Principal Repayment	\$ 59.60	Stat Discount Recovery	\$ 89.67		
Administrative Costs	\$ 5.82				

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount		Total Installment
						Recovery		
1	2024 \$	1,192.00 \$	59.60 \$	77.48 \$	7.32 \$	6.02 \$		150.42 \$
2	2025 \$	1,132.40 \$	59.60 \$	73.61 \$	7.32 \$	5.86 \$		146.39 \$
3	2026 \$	1,072.80 \$	59.60 \$	69.73 \$	7.32 \$	5.69 \$		142.34 \$
4	2027 \$	1,013.20 \$	59.60 \$	65.86 \$	7.32 \$	5.53 \$		138.31 \$
5	2028 \$	953.60 \$	59.60 \$	61.98 \$	7.32 \$	5.37 \$		134.27 \$
6	2029 \$	894.00 \$	59.60 \$	58.11 \$	7.32 \$	5.21 \$		130.24 \$
7	2030 \$	834.40 \$	59.60 \$	54.24 \$	7.32 \$	5.05 \$		126.21 \$
8	2031 \$	774.80 \$	59.60 \$	50.36 \$	7.32 \$	4.89 \$		122.17 \$
9	2032 \$	715.20 \$	59.60 \$	46.49 \$	7.32 \$	4.73 \$		118.14 \$
10	2033 \$	655.60 \$	59.60 \$	42.61 \$	7.32 \$	4.56 \$		114.09 \$
11	2034 \$	596.00 \$	59.60 \$	38.74 \$	7.32 \$	4.40 \$		110.06 \$
12	2035 \$	536.40 \$	59.60 \$	34.87 \$	7.32 \$	4.24 \$		106.03 \$
13	2036 \$	476.80 \$	59.60 \$	30.99 \$	7.32 \$	4.08 \$		101.99 \$
14	2037 \$	417.20 \$	59.60 \$	27.12 \$	7.32 \$	3.92 \$		97.96 \$
15	2038 \$	357.60 \$	59.60 \$	23.24 \$	7.32 \$	3.76 \$		93.92 \$
16	2039 \$	298.00 \$	59.60 \$	19.37 \$	7.32 \$	3.60 \$		89.89 \$
17	2040 \$	238.40 \$	59.60 \$	15.50 \$	7.32 \$	3.43 \$		85.85 \$
18	2041 \$	178.80 \$	59.60 \$	11.62 \$	7.32 \$	3.27 \$		81.81 \$
19	2042 \$	119.20 \$	59.60 \$	7.75 \$	7.32 \$	3.11 \$		77.78 \$
20	2043 \$	59.60 \$	59.60 \$	3.87 \$	7.32 \$	2.95 \$		73.74 \$
Totals			\$ 1,192.00	\$ 813.54	\$ 146.40	\$ 89.67		\$ 2,241.61

Estimated Loan Schedule - Wastewater CFEC Extension 1.0ERU

Loan Amount	\$ 3,652.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 447.00
Annual Interest Rate	6.50%	Total Interest	\$ 2,492.50		
Loan period in years	20	Total Principal	\$ 3,652.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 146.40		
Annual Principal Repayment	\$ 182.60	Stat Discount Recovery	\$ 262.13		
Administrative Costs	\$ 5.82				

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount		Total Installment
						Recovery		
1	2024	\$ 3,652.00	\$ 182.60	\$ 237.38	\$ 7.32	\$ 17.80	\$	445.10
2	2025	\$ 3,469.40	\$ 182.60	\$ 225.51	\$ 7.32	\$ 17.31	\$	432.74
3	2026	\$ 3,286.80	\$ 182.60	\$ 213.64	\$ 7.32	\$ 16.82	\$	420.38
4	2027	\$ 3,104.20	\$ 182.60	\$ 201.77	\$ 7.32	\$ 16.32	\$	408.01
5	2028	\$ 2,921.60	\$ 182.60	\$ 189.90	\$ 7.32	\$ 15.83	\$	395.65
6	2029	\$ 2,739.00	\$ 182.60	\$ 178.04	\$ 7.32	\$ 15.33	\$	383.29
7	2030	\$ 2,556.40	\$ 182.60	\$ 166.17	\$ 7.32	\$ 14.84	\$	370.93
8	2031	\$ 2,373.80	\$ 182.60	\$ 154.30	\$ 7.32	\$ 14.34	\$	358.56
9	2032	\$ 2,191.20	\$ 182.60	\$ 142.43	\$ 7.32	\$ 13.85	\$	346.20
10	2033	\$ 2,008.60	\$ 182.60	\$ 130.56	\$ 7.32	\$ 13.35	\$	333.83
11	2034	\$ 1,826.00	\$ 182.60	\$ 118.69	\$ 7.32	\$ 12.86	\$	321.47
12	2035	\$ 1,643.40	\$ 182.60	\$ 106.82	\$ 7.32	\$ 12.36	\$	309.10
13	2036	\$ 1,460.80	\$ 182.60	\$ 94.95	\$ 7.32	\$ 11.87	\$	296.74
14	2037	\$ 1,278.20	\$ 182.60	\$ 83.08	\$ 7.32	\$ 11.38	\$	284.38
15	2038	\$ 1,095.60	\$ 182.60	\$ 71.21	\$ 7.32	\$ 10.88	\$	272.01
16	2039	\$ 913.00	\$ 182.60	\$ 59.35	\$ 7.32	\$ 10.39	\$	259.66
17	2040	\$ 730.40	\$ 182.60	\$ 47.48	\$ 7.32	\$ 9.89	\$	247.29
18	2041	\$ 547.80	\$ 182.60	\$ 35.61	\$ 7.32	\$ 9.40	\$	234.93
19	2042	\$ 365.20	\$ 182.60	\$ 23.74	\$ 7.32	\$ 8.90	\$	222.56
20	2043	\$ 182.60	\$ 182.60	\$ 11.87	\$ 7.32	\$ 8.41	\$	210.20
Totals			\$ 3,652.00	\$ 2,492.50	\$ 146.40	\$ 262.13	\$	6,553.03

Estimated Loan Schedule - Irrigation CFEC Extension 1.0ERU

Loan Amount	\$ 2,428.00	Scheduled Number of Payments	20	Noticed Maximum Installment	\$ 300.00
Annual Interest Rate	6.50%	Total Interest	\$ 1,657.12		
Loan period in years	20	Total Principal	\$ 2,428.00		
Number of Payments per Year	1	Total Admin/Coll	\$ 146.40		
Annual Principal Repayment	\$ 121.40	Stat Discount Recovery	\$ 176.32		
Administrative Costs	\$ 5.82				

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount		Total Installment
						Recovery		
1	2024 \$	2,428.00 \$	121.40 \$	157.82 \$	7.32 \$	11.94 \$		298.48 \$
2	2025 \$	2,306.60 \$	121.40 \$	149.93 \$	7.32 \$	11.61 \$		290.26 \$
3	2026 \$	2,185.20 \$	121.40 \$	142.04 \$	7.32 \$	11.28 \$		282.04 \$
4	2027 \$	2,063.80 \$	121.40 \$	134.15 \$	7.32 \$	10.95 \$		273.82 \$
5	2028 \$	1,942.40 \$	121.40 \$	126.26 \$	7.32 \$	10.62 \$		265.60 \$
6	2029 \$	1,821.00 \$	121.40 \$	118.37 \$	7.32 \$	10.30 \$		257.39 \$
7	2030 \$	1,699.60 \$	121.40 \$	110.47 \$	7.32 \$	9.97 \$		249.16 \$
8	2031 \$	1,578.20 \$	121.40 \$	102.58 \$	7.32 \$	9.64 \$		240.94 \$
9	2032 \$	1,456.80 \$	121.40 \$	94.69 \$	7.32 \$	9.31 \$		232.72 \$
10	2033 \$	1,335.40 \$	121.40 \$	86.80 \$	7.32 \$	8.98 \$		224.50 \$
11	2034 \$	1,214.00 \$	121.40 \$	78.91 \$	7.32 \$	8.65 \$		216.28 \$
12	2035 \$	1,092.60 \$	121.40 \$	71.02 \$	7.32 \$	8.32 \$		208.06 \$
13	2036 \$	971.20 \$	121.40 \$	63.13 \$	7.32 \$	7.99 \$		199.84 \$
14	2037 \$	849.80 \$	121.40 \$	55.24 \$	7.32 \$	7.67 \$		191.63 \$
15	2038 \$	728.40 \$	121.40 \$	47.35 \$	7.32 \$	7.34 \$		183.41 \$
16	2039 \$	607.00 \$	121.40 \$	39.46 \$	7.32 \$	7.01 \$		175.19 \$
17	2040 \$	485.60 \$	121.40 \$	31.56 \$	7.32 \$	6.68 \$		166.96 \$
18	2041 \$	364.20 \$	121.40 \$	23.67 \$	7.32 \$	6.35 \$		158.74 \$
19	2042 \$	242.80 \$	121.40 \$	15.78 \$	7.32 \$	6.02 \$		150.52 \$
20	2043 \$	121.40 \$	121.40 \$	7.89 \$	7.32 \$	5.69 \$		142.30 \$
Totals			\$ 2,428.00	\$ 1,657.12	\$ 146.40	\$ 176.32		\$ 4,407.84