

Estimated Loan Schedule - Water, Sewer & Irrigation Line Extension and CFEC Combined- 1.0 EP							
Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount Recovery	Total Installment
1	2024	\$ 35,930.00	\$ 1,437.20	\$ 2,335.45	\$ 43.92	\$ 159.02	\$ 3,975.59
2	2025	\$ 34,492.80	\$ 1,437.20	\$ 2,242.03	\$ 43.92	\$ 155.13	\$ 3,878.28
3	2026	\$ 33,055.60	\$ 1,437.20	\$ 2,148.61	\$ 43.92	\$ 151.24	\$ 3,780.97
4	2027	\$ 31,618.40	\$ 1,437.20	\$ 2,055.20	\$ 43.92	\$ 147.35	\$ 3,683.67
5	2028	\$ 30,181.20	\$ 1,437.20	\$ 1,961.78	\$ 43.92	\$ 143.45	\$ 3,586.35
6	2029	\$ 28,744.00	\$ 1,437.20	\$ 1,868.36	\$ 43.92	\$ 139.56	\$ 3,489.04
7	2030	\$ 27,306.80	\$ 1,437.20	\$ 1,774.94	\$ 43.92	\$ 135.67	\$ 3,391.73
8	2031	\$ 25,869.60	\$ 1,437.20	\$ 1,681.52	\$ 43.92	\$ 131.78	\$ 3,294.42
9	2032	\$ 24,432.40	\$ 1,437.20	\$ 1,588.11	\$ 43.92	\$ 127.88	\$ 3,197.11
10	2033	\$ 22,995.20	\$ 1,437.20	\$ 1,494.69	\$ 43.92	\$ 123.99	\$ 3,099.80
11	2034	\$ 21,558.00	\$ 1,437.20	\$ 1,401.27	\$ 43.92	\$ 120.10	\$ 3,002.49
12	2035	\$ 20,120.80	\$ 1,437.20	\$ 1,307.85	\$ 43.92	\$ 116.21	\$ 2,905.18
13	2036	\$ 18,683.60	\$ 1,437.20	\$ 1,214.43	\$ 43.92	\$ 112.31	\$ 2,807.86
14	2037	\$ 17,246.40	\$ 1,437.20	\$ 1,121.02	\$ 43.92	\$ 108.42	\$ 2,710.56
15	2038	\$ 15,809.20	\$ 1,437.20	\$ 1,027.60	\$ 43.92	\$ 104.53	\$ 2,613.25
16	2039	\$ 14,372.00	\$ 1,437.20	\$ 934.18	\$ 43.92	\$ 100.64	\$ 2,515.94
17	2040	\$ 12,934.80	\$ 1,437.20	\$ 840.76	\$ 43.92	\$ 96.74	\$ 2,418.62
18	2041	\$ 11,497.60	\$ 1,437.20	\$ 747.34	\$ 43.92	\$ 92.85	\$ 2,321.31
19	2042	\$ 10,060.40	\$ 1,437.20	\$ 653.93	\$ 43.92	\$ 88.96	\$ 2,224.01
20	2043	\$ 8,623.20	\$ 1,437.20	\$ 560.51	\$ 43.92	\$ 85.07	\$ 2,126.70
21	2044	\$ 7,186.00	\$ 1,437.20	\$ 467.09	\$ 43.92	\$ 81.18	\$ 2,029.39
22	2045	\$ 5,748.80	\$ 1,437.20	\$ 373.67	\$ 43.92	\$ 77.28	\$ 1,932.07
23	2046	\$ 4,311.60	\$ 1,437.20	\$ 280.25	\$ 43.92	\$ 73.39	\$ 1,834.76
24	2047	\$ 2,874.40	\$ 1,437.20	\$ 186.84	\$ 43.92	\$ 69.50	\$ 1,737.46
25	2048	\$ 1,437.20	\$ 1,437.20	\$ 93.42	\$ 43.92	\$ 65.61	\$ 1,640.15
Totals			\$ 35,930.00	\$ 30,360.85	\$ 1,098.00	\$ 2,807.86	\$ 70,196.71

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 \$ 3,986.00

Loan Amount	\$ 35,930.00	Scheduled Number of Payments	25
Annual Interest Rate	6.50%	Total Interest	\$ 30,360.85
Loan period in years	25	Total Principal	\$ 35,930.00
Number of Payments per Year	1	Total Admin/Coll	\$ 1,098.00
Annual Principal Repayment	\$ 1,437.20	Stat Discount Recovery	\$ 2,807.86
Administrative Costs	\$ 5.82		