

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

Loan Amount	\$ 35,930.00	Scheduled Number of Payments	30
Annual Interest Rate	6.50%	Total Interest	\$ 36,199.37
Loan period in years	30	Total Principal	\$ 35,930.00
Number of Payments per Year	1	Total Admin/Coll	\$ 219.60
Annual Principal Repayment	\$ 1,197.67	Stat Discount Recovery	\$ 3,060.29
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 \$ 3,734.00

Payment Number	Tax Bill	Beginning Balance	Principal Installment	Interest Installment	Admin/Collection	Statutory Discount Recovery	Total Installment
1	2024	\$ 35,930.00	\$ 1,197.67	\$ 2,335.45	\$ 43.92	\$ 149.04	\$ 3,726.08
2	2025	\$ 34,732.33	\$ 1,197.67	\$ 2,257.60	\$ 43.92	\$ 145.80	\$ 3,644.99
3	2026	\$ 33,534.66	\$ 1,197.67	\$ 2,179.75	\$ 43.92	\$ 142.56	\$ 3,563.90
4	2027	\$ 32,336.99	\$ 1,197.67	\$ 2,101.90	\$ 43.92	\$ 139.31	\$ 3,482.80
5	2028	\$ 31,139.32	\$ 1,197.67	\$ 2,024.06	\$ 43.92	\$ 136.07	\$ 3,401.72
6	2029	\$ 29,941.65	\$ 1,197.67	\$ 1,946.21	\$ 43.92	\$ 132.83	\$ 3,320.63
7	2030	\$ 28,743.98	\$ 1,197.67	\$ 1,868.36	\$ 43.92	\$ 129.58	\$ 3,239.53
8	2031	\$ 27,546.31	\$ 1,197.67	\$ 1,790.51	\$ 43.92	\$ 126.34	\$ 3,158.44
9	2032	\$ 26,348.64	\$ 1,197.67	\$ 1,712.66	\$ 43.92	\$ 123.09	\$ 3,077.34
10	2033	\$ 25,150.97	\$ 1,197.67	\$ 1,634.81	\$ 43.92	\$ 119.85	\$ 2,996.25
11	2034	\$ 23,953.30	\$ 1,197.67	\$ 1,556.96	\$ 43.92	\$ 116.61	\$ 2,915.16
12	2035	\$ 22,755.63	\$ 1,197.67	\$ 1,479.12	\$ 43.92	\$ 113.36	\$ 2,834.07
13	2036	\$ 21,557.96	\$ 1,197.67	\$ 1,401.27	\$ 43.92	\$ 110.12	\$ 2,752.98
14	2037	\$ 20,360.29	\$ 1,197.67	\$ 1,323.42	\$ 43.92	\$ 106.88	\$ 2,671.89
15	2038	\$ 19,162.62	\$ 1,197.67	\$ 1,245.57	\$ 43.92	\$ 103.63	\$ 2,590.79
16	2039	\$ 17,964.95	\$ 1,197.67	\$ 1,167.72	\$ 43.92	\$ 100.39	\$ 2,509.70
17	2040	\$ 16,767.28	\$ 1,197.67	\$ 1,089.87	\$ 43.92	\$ 97.14	\$ 2,428.60
18	2041	\$ 15,569.61	\$ 1,197.67	\$ 1,012.02	\$ 43.92	\$ 93.90	\$ 2,347.51
19	2042	\$ 14,371.94	\$ 1,197.67	\$ 934.18	\$ 43.92	\$ 90.66	\$ 2,266.43
20	2043	\$ 13,174.27	\$ 1,197.67	\$ 856.33	\$ 43.92	\$ 87.41	\$ 2,185.33
21	2044	\$ 11,976.60	\$ 1,197.67	\$ 778.48	\$ 43.92	\$ 84.17	\$ 2,104.24
22	2045	\$ 10,778.93	\$ 1,197.67	\$ 700.63	\$ 43.92	\$ 80.93	\$ 2,023.15
23	2046	\$ 9,581.26	\$ 1,197.67	\$ 622.78	\$ 43.92	\$ 77.68	\$ 1,942.05
24	2047	\$ 8,383.59	\$ 1,197.67	\$ 544.93	\$ 43.92	\$ 74.44	\$ 1,860.96
25	2048	\$ 7,185.92	\$ 1,197.67	\$ 467.08	\$ 43.92	\$ 71.19	\$ 1,779.86
26	2049	\$ 5,988.25	\$ 1,197.67	\$ 389.24	\$ 43.92	\$ 67.95	\$ 1,698.78
27	2050	\$ 4,790.58	\$ 1,197.67	\$ 311.39	\$ 43.92	\$ 64.71	\$ 1,617.69
28	2051	\$ 3,592.91	\$ 1,197.67	\$ 233.54	\$ 43.92	\$ 61.46	\$ 1,536.59
29	2052	\$ 2,395.24	\$ 1,197.67	\$ 155.69	\$ 43.92	\$ 58.22	\$ 1,455.50
30	2053	\$ 1,197.57	\$ 1,197.57	\$ 77.84	\$ 43.92	\$ 54.97	\$ 1,374.30
Totals			\$ 35,930.00	\$ 36,199.37	\$ 1,317.60	\$ 3,060.29	\$ 76,507.26