

LOAN AMORTIZATION SCHEDULE (From Enterprise Fund to General Fund)

Label: Perili/CBIC

Amount: \$1,708,585.00

Rate: 1.04%

Years: 40

PMT's/year: 1

Annual PMt: \$52,432.08

Money Borrowed from Water Fund: \$854,292.50

Money Borrowed from Sewer Fund: \$854,292.50

Interest rate: 1.04%

Terms:40 years

Without any prepayment penalties

Total Payments	Total Principal	Total Interest
\$2,097,283.14	\$1,708,585.00	\$388,698.14

Period	Payment	Principal	Interest	Balance	Cum. Principal	Cum. Interest	Pmt Date	Water (410)			Sewer (430)		
								Payment	Principal	Interest	Payment	Principal	Interest
1	52432.08	34662.79	17769.28	1673922.21	34662.79	17769.28	6/30/2024	26,216.04	17,331.40	8,884.64	26,216.04	17,331.40	8,884.64
2	52432.08	35023.29	17408.79	1638898.92	69686.08	35178.07	6/30/2025	26,216.04	17,511.64	8,704.40	26,216.04	17,511.64	8,704.40
3	52432.08	35387.53	17044.55	1603511.39	105073.61	52222.62	6/30/2026	26,216.04	17,693.76	8,522.27	26,216.04	17,693.76	8,522.27
4	52432.08	35755.56	16676.52	1567755.83	140829.17	68899.14	6/30/2027	26,216.04	17,877.78	8,338.26	26,216.04	17,877.78	8,338.26
5	52432.08	36127.42	16304.66	1531628.41	176956.59	85203.80	6/30/2028	26,216.04	18,063.71	8,152.33	26,216.04	18,063.71	8,152.33
6	52432.08	36503.14	15928.94	1495125.27	213459.73	101132.74	6/30/2029	26,216.04	18,251.57	7,964.47	26,216.04	18,251.57	7,964.47
7	52432.08	36882.78	15549.30	1458242.49	250342.51	116682.04	6/30/2030	26,216.04	18,441.39	7,774.65	26,216.04	18,441.39	7,774.65
8	52432.08	37266.36	15165.72	1420976.14	287608.86	131847.76	6/30/2031	26,216.04	18,633.18	7,582.86	26,216.04	18,633.18	7,582.86
9	52432.08	37653.93	14778.15	1383322.21	325262.79	146625.91	6/30/2032	26,216.04	18,826.96	7,389.08	26,216.04	18,826.96	7,389.08
10	52432.08	38045.53	14386.55	1345276.68	363308.32	161012.47	6/30/2033	26,216.04	19,022.76	7,193.28	26,216.04	19,022.76	7,193.28
11	52432.08	38441.20	13990.88	1306835.48	401749.52	175003.34	6/30/2034	26,216.04	19,220.60	6,995.44	26,216.04	19,220.60	6,995.44
12	52432.08	38840.99	13591.09	1267994.49	440590.51	188594.43	6/30/2035	26,216.04	19,420.49	6,795.54	26,216.04	19,420.49	6,795.54
13	52432.08	39244.94	13187.14	1228749.55	479835.45	201781.57	6/30/2036	26,216.04	19,622.47	6,593.57	26,216.04	19,622.47	6,593.57
14	52432.08	39653.08	12779.00	1189096.47	519488.53	214560.57	6/30/2037	26,216.04	19,826.54	6,389.50	26,216.04	19,826.54	6,389.50
15	52432.08	40065.48	12366.60	1149031.00	559554.00	226927.17	6/30/2038	26,216.04	20,032.74	6,183.30	26,216.04	20,032.74	6,183.30
16	52432.08	40482.16	11949.92	1108548.84	600036.16	238877.10	6/30/2039	26,216.04	20,241.08	5,974.96	26,216.04	20,241.08	5,974.96
17	52432.08	40903.17	11528.91	1067645.67	640939.33	250406.00	6/30/2040	26,216.04	20,451.59	5,764.45	26,216.04	20,451.59	5,764.45
18	52432.08	41328.56	11103.51	1026317.11	682267.89	261509.52	6/30/2041	26,216.04	20,664.28	5,551.76	26,216.04	20,664.28	5,551.76
19	52432.08	41758.38	10673.70	984558.73	724026.27	272183.22	6/30/2042	26,216.04	20,879.19	5,336.85	26,216.04	20,879.19	5,336.85
20	52432.08	42192.67	10239.41	942366.06	766218.94	282422.63	6/30/2043	26,216.04	21,096.33	5,119.71	26,216.04	21,096.33	5,119.71
21	52432.08	42631.47	9800.61	899734.59	808850.41	292223.23	6/30/2044	26,216.04	21,315.74	4,900.30	26,216.04	21,315.74	4,900.30
22	52432.08	43074.84	9357.24	856659.75	851925.25	301580.47	6/30/2045	26,216.04	21,537.42	4,678.62	26,216.04	21,537.42	4,678.62
23	52432.08	43522.82	8909.26	813136.93	895448.07	310489.74	6/30/2046	26,216.04	21,761.41	4,454.63	26,216.04	21,761.41	4,454.63
24	52432.08	43975.45	8456.62	769161.48	939423.52	318946.36	6/30/2047	26,216.04	21,987.73	4,228.31	26,216.04	21,987.73	4,228.31
25	52432.08	44432.80	7999.28	724728.68	983856.32	326945.64	6/30/2048	26,216.04	22,216.40	3,999.64	26,216.04	22,216.40	3,999.64
26	52432.08	44894.90	7537.18	679833.78	1028751.22	334482.82	6/30/2049	26,216.04	22,447.45	3,768.59	26,216.04	22,447.45	3,768.59
27	52432.08	45361.81	7070.27	634471.97	1074113.03	341553.09	6/30/2050	26,216.04	22,680.90	3,535.14	26,216.04	22,680.90	3,535.14
28	52432.08	45833.57	6598.51	588638.40	1119946.60	348151.60	6/30/2051	26,216.04	22,916.79	3,299.25	26,216.04	22,916.79	3,299.25
29	52432.08	46310.24	6121.84	542328.16	1166256.84	354273.44	6/30/2052	26,216.04	23,155.12	3,060.92	26,216.04	23,155.12	3,060.92
30	52432.08	46791.87	5640.21	495536.29	1213048.71	359913.65	6/30/2053	26,216.04	23,395.93	2,820.11	26,216.04	23,395.93	2,820.11
31	52432.08	47278.50	5153.58	448257.79	1260327.21	365067.23	6/30/2054	26,216.04	23,639.25	2,576.79	26,216.04	23,639.25	2,576.79
32	52432.08	47770.20	4661.88	400487.60	1308097.40	369729.11	6/30/2055	26,216.04	23,885.10	2,330.94	26,216.04	23,885.10	2,330.94
33	52432.08	48267.01	4165.07	352220.59	1356364.41	373894.18	6/30/2056	26,216.04	24,133.50	2,082.54	26,216.04	24,133.50	2,082.54
34	52432.08	48768.98	3663.09	303451.60	1405133.40	377557.27	6/30/2057	26,216.04	24,384.49	1,831.55	26,216.04	24,384.49	1,831.55
35	52432.08	49276.18	3155.90	254175.42	1454409.58	380713.17	6/30/2058	26,216.04	24,638.09	1,577.95	26,216.04	24,638.09	1,577.95
36	52432.08	49788.65	2643.42	204386.77	1504198.23	383356.59	6/30/2059	26,216.04	24,894.33	1,321.71	26,216.04	24,894.33	1,321.71
37	52432.08	50306.46	2125.62	154080.31	1554504.69	385482.22	6/30/2060	26,216.04	25,153.23	1,062.81	26,216.04	25,153.23	1,062.81
38	52432.08	50829.64	1602.44	103250.67	1605334.33	387084.65	6/30/2061	26,216.04	25,414.82	801.22	26,216.04	25,414.82	801.22
39	52432.08	51358.27	1073.81	51892.40	1656692.60	388158.46	6/30/2062	26,216.04	25,679.14	536.90	26,216.04	25,679.14	536.90
40	52432.08	51892.40	539.68	(0.00)	1708585.00	388698.14	6/30/2063	26,216.04	25,946.20	269.84	26,216.04	25,946.20	269.84