

Hildale City

PROPOSED BOND REPAYMENT SCHEDULE

70 % Loan & 30 % P.F.

PRINCIPAL	\$551,000.00	ANTICIPATED CLOSING DATE	October 31, 2024
HARDSHIP GRANT ASSESSMENT FEE	1.73%	FIRST P&I PAYMENT DUE	November 1, 2026
TERM	30	REVENUE BOND	\$551,000
NOMIN. PAYMENT	\$23,698.19	PRINC. FORGIVE.:	\$237,500.00

YEAR	BEGINNING BALANCE	DATE OF PAYMENT	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYM NO.
2025	\$551,000.00	November 1, 2025	\$9,558.78 *	\$0.00	\$9,558.78	\$551,000.00	0
2026	\$551,000.00	November 1, 2026	\$18,532.30	\$9,000.00	\$9,532.30	\$542,000.00	1
2027	\$542,000.00	November 1, 2027	\$19,376.60	\$10,000.00	\$9,376.60	\$532,000.00	2
2028	\$532,000.00	November 1, 2028	\$19,203.60	\$10,000.00	\$9,203.60	\$522,000.00	3
2029	\$522,000.00	November 1, 2029	\$19,030.60	\$10,000.00	\$9,030.60	\$512,000.00	4
2030	\$512,000.00	November 1, 2030	\$19,857.60	\$11,000.00	\$8,857.60	\$501,000.00	5
2031	\$501,000.00	November 1, 2031	\$21,667.30	\$13,000.00	\$8,667.30	\$488,000.00	6
2032	\$488,000.00	November 1, 2032	\$22,442.40	\$14,000.00	\$8,442.40	\$474,000.00	7
2033	\$474,000.00	November 1, 2033	\$22,200.20	\$14,000.00	\$8,200.20	\$460,000.00	8
2034	\$460,000.00	November 1, 2034	\$21,958.00	\$14,000.00	\$7,958.00	\$446,000.00	9
2035	\$446,000.00	November 1, 2035	\$22,715.80	\$15,000.00	\$7,715.80	\$431,000.00	10
2036	\$431,000.00	November 1, 2036	\$25,456.30	\$18,000.00	\$7,456.30	\$413,000.00	11
2037	\$413,000.00	November 1, 2037	\$26,144.90	\$19,000.00	\$7,144.90	\$394,000.00	12
2038	\$394,000.00	November 1, 2038	\$25,816.20	\$19,000.00	\$6,816.20	\$375,000.00	13
2039	\$375,000.00	November 1, 2039	\$25,487.50	\$19,000.00	\$6,487.50	\$356,000.00	14
2040	\$356,000.00	November 1, 2040	\$26,158.80	\$20,000.00	\$6,158.80	\$336,000.00	15
2041	\$336,000.00	November 1, 2041	\$25,812.80	\$20,000.00	\$5,812.80	\$316,000.00	16
2042	\$316,000.00	November 1, 2042	\$25,466.80	\$20,000.00	\$5,466.80	\$296,000.00	17
2043	\$296,000.00	November 1, 2043	\$26,120.80	\$21,000.00	\$5,120.80	\$275,000.00	18
2044	\$275,000.00	November 1, 2044	\$25,757.50	\$21,000.00	\$4,757.50	\$254,000.00	19
2045	\$254,000.00	November 1, 2045	\$25,394.20	\$21,000.00	\$4,394.20	\$233,000.00	20
2046	\$233,000.00	November 1, 2046	\$26,030.90	\$22,000.00	\$4,030.90	\$211,000.00	21
2047	\$211,000.00	November 1, 2047	\$25,650.30	\$22,000.00	\$3,650.30	\$189,000.00	22
2048	\$189,000.00	November 1, 2048	\$25,269.70	\$22,000.00	\$3,269.70	\$167,000.00	23
2049	\$167,000.00	November 1, 2049	\$25,889.10	\$23,000.00	\$2,889.10	\$144,000.00	24
2050	\$144,000.00	November 1, 2050	\$25,491.20	\$23,000.00	\$2,491.20	\$121,000.00	25
2051	\$121,000.00	November 1, 2051	\$25,093.30	\$23,000.00	\$2,093.30	\$98,000.00	26
2052	\$98,000.00	November 1, 2052	\$25,695.40	\$24,000.00	\$1,695.40	\$74,000.00	27
2053	\$74,000.00	November 1, 2053	\$25,280.20	\$24,000.00	\$1,280.20	\$50,000.00	28
2054	\$50,000.00	November 1, 2054	\$25,865.00	\$25,000.00	\$865.00	\$25,000.00	29
2055	\$25,000.00	November 1, 2055	\$25,432.50	\$25,000.00	\$432.50	\$0.00	30
			\$729,856.58	\$551,000.00	\$178,856.58		

*Interest Only Payment