DEPARTMENT OF ECOLOGY
State of Washington

Estimated loan repayment schedule

Loan number:	EL260503	Loan amount:	$65,000.00
Agreement #:	WQC-2026-Mcclea-00248	Term of loan:	20 Years
Recipient name:	McCleary city of	Effective interest rate:	2.000%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Project Completion:	6/30/2027	Loan date:	6/30/2028
Schedule number:	AS-000001191	Schedule creation date:	2/12/2026

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	6/30/2028	2,001.19	685.58	986.71	328.90	64,314.42
Subtotal	**FY 2028**	**2,001.19**	**685.58**	**986.71**	**328.90**	**64,314.42**
2	12/30/2028	2,001.19	1,355.36	484.37	161.46	62,959.06
3	6/30/2029	2,001.19	1,368.97	474.16	158.06	61,590.09
Subtotal	**FY 2029**	**4,002.38**	**2,724.33**	**958.53**	**319.52**	**61,590.09**
4	12/30/2029	2,001.19	1,382.72	463.85	154.62	60,207.37
5	6/30/2030	2,001.19	1,396.60	453.44	151.15	58,810.77
Subtotal	**FY 2030**	**4,002.38**	**2,779.32**	**917.29**	**305.77**	**58,810.77**
6	12/30/2030	2,001.19	1,410.63	442.92	147.64	57,400.14
7	6/30/2031	2,001.19	1,424.79	432.30	144.10	55,975.35
Subtotal	**FY 2031**	**4,002.38**	**2,835.42**	**875.22**	**291.74**	**55,975.35**
8	12/30/2031	2,001.19	1,439.10	421.57	140.52	54,536.25
9	6/30/2032	2,001.19	1,453.55	410.73	136.91	53,082.70
Subtotal	**FY 2032**	**4,002.38**	**2,892.65**	**832.30**	**277.43**	**53,082.70**
10	12/30/2032	2,001.19	1,468.15	399.78	133.26	51,614.55
11	6/30/2033	2,001.19	1,482.89	388.72	129.58	50,131.66
Subtotal	**FY 2033**	**4,002.38**	**2,951.04**	**788.50**	**262.84**	**50,131.66**
12	12/30/2033	2,001.19	1,497.78	377.56	125.85	48,633.88
13	6/30/2034	2,001.19	1,512.82	366.28	122.09	47,121.06
Subtotal	**FY 2034**	**4,002.38**	**3,010.60**	**743.84**	**247.94**	**47,121.06**
14	12/30/2034	2,001.19	1,528.01	354.88	118.30	45,593.05
15	6/30/2035	2,001.19	1,543.36	343.37	114.46	44,049.69
Subtotal	**FY 2035**	**4,002.38**	**3,071.37**	**698.25**	**232.76**	**44,049.69**
16	12/30/2035	2,001.19	1,558.85	331.75	110.59	42,490.84
17	6/30/2036	2,001.19	1,574.51	320.01	106.67	40,916.33
Subtotal	**FY 2036**	**4,002.38**	**3,133.36**	**651.76**	**217.26**	**40,916.33**
18	12/30/2036	2,001.19	1,590.32	308.15	102.72	39,326.01

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
19	6/30/2037	2,001.19	1,606.29	296.17	98.73	37,719.72
Subtotal	**FY 2037**	**4,002.38**	**3,196.61**	**604.32**	**201.45**	**37,719.72**
20	12/30/2037	2,001.19	1,622.42	284.08	94.69	36,097.30
21	6/30/2038	2,001.19	1,638.71	271.86	90.62	34,458.59
Subtotal	**FY 2038**	**4,002.38**	**3,261.13**	**555.94**	**185.31**	**34,458.59**
22	12/30/2038	2,001.19	1,655.17	259.51	86.51	32,803.42
23	6/30/2039	2,001.19	1,671.79	247.05	82.35	31,131.63
Subtotal	**FY 2039**	**4,002.38**	**3,326.96**	**506.56**	**168.86**	**31,131.63**
24	12/30/2039	2,001.19	1,688.57	234.46	78.16	29,443.06
25	6/30/2040	2,001.19	1,705.53	221.74	73.92	27,737.53
Subtotal	**FY 2040**	**4,002.38**	**3,394.10**	**456.20**	**152.08**	**27,737.53**
26	12/30/2040	2,001.19	1,722.66	208.90	69.63	26,014.87
27	6/30/2041	2,001.19	1,739.95	195.93	65.31	24,274.92
Subtotal	**FY 2041**	**4,002.38**	**3,462.61**	**404.83**	**134.94**	**24,274.92**
28	12/30/2041	2,001.19	1,757.43	182.82	60.94	22,517.49
29	6/30/2042	2,001.19	1,775.07	169.59	56.53	20,742.42
Subtotal	**FY 2042**	**4,002.38**	**3,532.50**	**352.41**	**117.47**	**20,742.42**
30	12/30/2042	2,001.19	1,792.90	156.22	52.07	18,949.52
31	6/30/2043	2,001.19	1,810.90	142.72	47.57	17,138.62
Subtotal	**FY 2043**	**4,002.38**	**3,603.80**	**298.94**	**99.64**	**17,138.62**
32	12/30/2043	2,001.19	1,829.09	129.07	43.03	15,309.53
33	6/30/2044	2,001.19	1,847.46	115.30	38.43	13,462.07
Subtotal	**FY 2044**	**4,002.38**	**3,676.55**	**244.37**	**81.46**	**13,462.07**
34	12/30/2044	2,001.19	1,866.01	101.38	33.80	11,596.06
35	6/30/2045	2,001.19	1,884.75	87.33	29.11	9,711.31
Subtotal	**FY 2045**	**4,002.38**	**3,750.76**	**188.71**	**62.91**	**9,711.31**
36	12/30/2045	2,001.19	1,903.67	73.14	24.38	7,807.64
37	6/30/2046	2,001.19	1,922.79	58.80	19.60	5,884.85
Subtotal	**FY 2046**	**4,002.38**	**3,826.46**	**131.94**	**43.98**	**5,884.85**
38	12/30/2046	2,001.19	1,942.10	44.32	14.77	3,942.75
39	6/30/2047	2,001.19	1,961.60	29.69	9.90	1,981.15
Subtotal	**FY 2047**	**4,002.38**	**3,903.70**	**74.01**	**24.67**	**1,981.15**
40	12/30/2047	2,001.04	1,981.15	14.92	4.97	0.00
Subtotal	**FY 2048**	**2,001.04**	**1,981.15**	**14.92**	**4.97**	**0.00**
Grand total		**80,047.45**	**65,000.00**	**11,285.55**	**3,761.90**	**0.00**