



Ecology /SRF/CWSRF loan

**FINAL LOAN REPAYMENT SCHEDULE**

Loan Number: EL150107

Loan Amount: \$79,093.20

 Recipient Name: City of Toppenish  
 Amortization Method: Compound-365 D/Y  
 Project Completion Date: 06/30/2017  
 Initiation of Operations: 06/30/2017  
 Schedule Number: 2493

 Term of Loan: 39  
 Annual Interest Rate: 2.700 %  
 Interest Compounded: Monthly  
 Loan Date: 04/12/2018  
 Schedule Creation Date: 04/20/2018

Payment Number	Due Date	Early Repay	Payment Amount	Interest Amount	Principal Amount	Balance Amount
01	06/30/2018		2,605.40	460.10	2,145.30	76,947.90
02	12/30/2018		2,605.40	1,044.66	1,560.74	75,387.16
<b>Sub Total</b>	<b>2018</b>		<b>5,210.80</b>	<b>1,504.76</b>	<b>3,706.04</b>	
03	06/30/2019		2,605.40	1,023.47	1,581.93	73,805.23
04	12/30/2019		2,605.40	1,001.99	1,603.41	72,201.82
<b>Sub Total</b>	<b>2019</b>		<b>5,210.80</b>	<b>2,025.46</b>	<b>3,185.34</b>	
05	06/30/2020		2,605.40	980.22	1,625.18	70,576.64
06	12/30/2020		2,605.40	958.16	1,647.24	68,929.40
<b>Sub Total</b>	<b>2020</b>		<b>5,210.80</b>	<b>1,938.38</b>	<b>3,272.42</b>	
07	06/30/2021		2,605.40	935.80	1,669.60	67,259.80
08	12/30/2021		2,605.40	913.13	1,692.27	65,567.53
<b>Sub Total</b>	<b>2021</b>		<b>5,210.80</b>	<b>1,848.93</b>	<b>3,361.87</b>	
09	06/30/2022		2,605.40	890.16	1,715.24	63,852.29
10	12/30/2022		2,605.40	866.87	1,738.53	62,113.76
<b>Sub Total</b>	<b>2022</b>		<b>5,210.80</b>	<b>1,757.03</b>	<b>3,453.77</b>	
11	06/30/2023		2,605.40	843.27	1,762.13	60,351.63
12	12/30/2023		2,605.40	819.34	1,786.06	58,565.57
<b>Sub Total</b>	<b>2023</b>		<b>5,210.80</b>	<b>1,662.61</b>	<b>3,548.19</b>	
13	06/30/2024		2,605.40	795.10	1,810.30	56,755.27
14	12/30/2024		2,605.40	770.52	1,834.88	54,920.39
<b>Sub Total</b>	<b>2024</b>		<b>5,210.80</b>	<b>1,565.62</b>	<b>3,645.18</b>	
15	06/30/2025		2,605.40	745.61	1,859.79	53,060.60
16	12/30/2025		2,605.40	720.36	1,885.04	51,175.56
<b>Sub Total</b>	<b>2025</b>		<b>5,210.80</b>	<b>1,465.97</b>	<b>3,744.83</b>	
17	06/30/2026		2,605.40	694.77	1,910.63	49,264.93
18	12/30/2026		2,605.40	668.83	1,936.57	47,328.36
<b>Sub Total</b>	<b>2026</b>		<b>5,210.80</b>	<b>1,363.60</b>	<b>3,847.20</b>	
19	06/30/2027		2,605.40	642.54	1,962.86	45,365.50
20	12/30/2027		2,605.40	615.89	1,989.51	43,375.99
<b>Sub Total</b>	<b>2027</b>		<b>5,210.80</b>	<b>1,258.43</b>	<b>3,952.37</b>	

Payment Number	Due Date	Early Repay	Payment Amount	Interest Amount	Principal Amount	Balance Amount
21	06/30/2028		2,605.40	588.88	2,016.52	41,359.47
22	12/30/2028		2,605.40	561.50	2,043.90	39,315.57
<b>Sub Total</b>	<b>2028</b>		<b>5,210.80</b>	<b>1,150.38</b>	<b>4,060.42</b>	
23	06/30/2029		2,605.40	533.75	2,071.65	37,243.92
24	12/30/2029		2,605.40	505.63	2,099.77	35,144.15
<b>Sub Total</b>	<b>2029</b>		<b>5,210.80</b>	<b>1,039.38</b>	<b>4,171.42</b>	
25	06/30/2030		2,605.40	477.12	2,128.28	33,015.87
26	12/30/2030		2,605.40	448.23	2,157.17	30,858.70
<b>Sub Total</b>	<b>2030</b>		<b>5,210.80</b>	<b>925.35</b>	<b>4,285.45</b>	
27	06/30/2031		2,605.40	418.94	2,186.46	28,672.24
28	12/30/2031		2,605.40	389.26	2,216.14	26,456.10
<b>Sub Total</b>	<b>2031</b>		<b>5,210.80</b>	<b>808.20</b>	<b>4,402.60</b>	
29	06/30/2032		2,605.40	359.17	2,246.23	24,209.87
30	12/30/2032		2,605.40	328.68	2,276.72	21,933.15
<b>Sub Total</b>	<b>2032</b>		<b>5,210.80</b>	<b>687.85</b>	<b>4,522.95</b>	
31	06/30/2033		2,605.40	297.77	2,307.63	19,625.52
32	12/30/2033		2,605.40	266.44	2,338.96	17,286.56
<b>Sub Total</b>	<b>2033</b>		<b>5,210.80</b>	<b>564.21</b>	<b>4,646.59</b>	
33	06/30/2034		2,605.40	234.69	2,370.71	14,915.85
34	12/30/2034		2,605.40	202.50	2,402.90	12,512.95
<b>Sub Total</b>	<b>2034</b>		<b>5,210.80</b>	<b>437.19</b>	<b>4,773.61</b>	
35	06/30/2035		2,605.40	169.88	2,435.52	10,077.43
36	12/30/2035		2,605.40	136.81	2,468.59	7,608.84
<b>Sub Total</b>	<b>2035</b>		<b>5,210.80</b>	<b>306.69</b>	<b>4,904.11</b>	
37	06/30/2036		2,605.40	103.30	2,502.10	5,106.74
38	12/30/2036		2,605.40	69.33	2,536.07	2,570.67
<b>Sub Total</b>	<b>2036</b>		<b>5,210.80</b>	<b>172.63</b>	<b>5,038.17</b>	
39	06/30/2037		2,605.57	34.90	2,570.67	0.00
<b>Sub Total</b>	<b>2037</b>		<b>2,605.57</b>	<b>34.90</b>	<b>2,570.67</b>	
<b>Grand Total</b>			<b>101,610.77</b>	<b>22,517.57</b>	<b>79,093.20</b>	

\* Amendment Purpose

This purpose of this amendment is to officially closeout loans EL150107 and EF150108, deobligate funds, and establish a final loan repayment schedule for EL150107.

The RECIPIENT should review the original agreement conditions and requirements that apply during the loan repayment phase. For example:

- Section 6, J. Loan Repayment
- Section 6, K. Loan Security, Reserve Requirement

IT IS MUTUALLY AGREED that the LOAN agreement is amended as follows:

- 1) Of the full loan amount, \$150,000, the forgivable principal portion of \$75,000 does not have to be repaid.
- 2) The original loan amount for EL150107 is decreased by \$519.95, from \$75,000 to \$74,480.05 based upon the final eligible costs for the project. In addition, \$4,613.15 of interest has accrued from previous payments and is included in the final repayment amount.
- 3) The Estimated Loan Repayment Schedule Number 2420 created on July 24, 2017 shall be replaced with the attached Final Loan Repayment

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\* Amendment Purpose

schedule for EL150107.

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- 2) The original loan amount for EL150107 is decreased by \$519.95, from \$75,000 to \$74,480.05 based upon the final eligible costs for the project. In addition, \$4,613.15 of interest has accrued from previous payments and is included in the final repayment amount.
- 3) The Estimated Loan Repayment Schedule Number 2420 created on July 24, 2017 shall be replaced with the attached Final Loan Repayment Schedule Number 2493 created on April 20, 2018.

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$$\begin{array}{r}
 \$4,613.15 \\
 - \quad 519.95 \\
 \hline
 \$4,093.20
 \end{array}$$

$$\text{Original loan } \$75,000 - \$519.95 = \$74,480.05$$

$$\text{New loan } \$74,480.05 + \$4,613.15 = \$79,093.20$$

$$\text{2018 Beg Bal } \$70,800.00$$

$$\text{Additional loan } 3,680.25$$

$$\text{accrued interest } 4,613.15$$

$$\$79,093.00$$

$$\text{loan payment } 3,706.04$$

$$\text{2018 E Bal } \$75,387.32$$

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
413-000-200-333-66-45-00	Ecology SRF Forgivable Loan - Sewer Plan/Camera Van				
Receipt					
Sewer Plan/Camera Van Ecology SRF loan	Receipting Vendor	2015 - June	6/25/2015	\$36,846.40	CM Deposit - 6/29/2015 E
CM Receipt Number - 49571	Receipting Vendor	2015 - September	9/1/2015	\$538.96	CM Deposit - 9/1/2015 5:
Ecology Request #3 Sewer Plan - 10/23/201	Receipting Vendor	2015 - October	10/23/2015	\$2,232.67	CM Deposit - 10/23/2015
Dept of Ecology - Request#4/General Sewer	Receipting Vendor	2015 - December	12/22/2015	\$5,530.65	CM Deposit - 12/22/2015
State of WA - Ecology Reques #5/General Se	Receipting Vendor	2016 - April	4/19/2016	\$5,432.82	CM Deposit - 4/19/2016 E
DOE Req #6/Gen Sewer Plan	Receipting Vendor	2016 - July	7/1/2016	\$9,320.90	CM Deposit - 7/22/2016 E
DOE#7-Gen Sewer Plan	Receipting Vendor	2016 - November	11/22/2016	\$6,870.93	CM Deposit - 11/22/2016
DOE#8/Gen Sewer Plan - EF150108-08	Receipting Vendor	2016 - December	12/15/2016	\$4,026.45	CM Deposit - 12/15/2016
WA Department of Ecology / General Sewer	Receipting Vendor	2018 - March	3/28/2018	\$3,680.26	CM Deposit - EFT Ecology
Total Receipt				\$74,480.04	
Total 413-000-200-333-66-45-00		Budget	\$96,180.00	Actual	\$74,480.04

413-000-200-391-80-00-03		Ecology SRF Loan - Sewer Plan/Cam Van				
Receipt						
Sewer Plan/Camera Van Ecology SRF loan	Receipting Vendor	2015 - June	6/25/2015	\$36,846.40	CM Deposit - 6/29/2015 E	
CM Receipt Number - 49571	Receipting Vendor	2015 - September	9/1/2015	\$538.96	CM Deposit - 9/1/2015 5:	
Ecology Request #3 Sewer Plan - 10/23/201	Receipting Vendor	2015 - October	10/23/2015	\$2,232.68	CM Deposit - 10/23/2015	
Dept of Ecology - Request#4/General Sewer	Receipting Vendor	2015 - December	12/22/2015	\$5,530.65	CM Deposit - 12/22/2015	
				\$45,148.69		
State of WA - Ecology Reques #5/General Se	Receipting Vendor	2016 - April	4/19/2016	\$5,432.83	CM Deposit - 4/19/2016 E	
DOE Req #6/Gen Sewer Plan	Receipting Vendor	2016 - July	7/1/2016	\$9,320.90	CM Deposit - 7/22/2016 E	
DOE #7 Gen Sewer Plan	Receipting Vendor	2016 - November	11/22/2016	\$6,870.96	CM Deposit - 11/22/2016	
DOE#8/Gen Sewer Plan - EL150107-08	Receipting Vendor	2016 - December	12/15/2016	\$4,026.44	CM Deposit - 12/15/2016	
				\$25,651.13		
				2016 & 2017 total	\$70,799.82	
WA Department of Ecology / General Sewer	Receipting Vendor	2018 - March	3/28/2018	\$3,680.27	CM Deposit - EFT Ecology	
Total Receipt					\$74,480.09	
Total 413-000-200-391-80-00-03		Budget	\$96,180.00	Actual	\$74,480.09	