

East - West Sewer Extension Project Amortization Schedule

Revised Project Rev 3

22-Apr-09

Principal **Interest Term** **Payments** **Princiapl Payment**
\$8,515.04 **4.0000%** **240** **\$35.48**

LEVEL PRINCIPAL PAYMENTS

Assessment Payment Option 1

Note: 149 Services (Stanton School=26 EDU's)

	Monthly Payment	Interest Paid	Principal Paid	Balance
				\$8,515.04
1	63.86	28.38	35.48	8,479.56
2	63.74	28.27	35.48	8,444.08
3	63.63	28.15	35.48	8,408.60
4	63.51	28.03	35.48	8,373.12
5	63.39	27.91	35.48	8,337.64
6	63.27	27.79	35.48	8,302.16
7	63.15	27.67	35.48	8,266.68
8	63.03	27.56	35.48	8,231.21
9	62.92	27.44	35.48	8,195.73
10	62.80	27.32	35.48	8,160.25
11	62.68	27.20	35.48	8,124.77
12	62.56	27.08	35.48	8,089.29
13	62.44	26.96	35.48	8,053.81
14	62.33	26.85	35.48	8,018.33
15	62.21	26.73	35.48	7,982.85
16	62.09	26.61	35.48	7,947.37
17	61.97	26.49	35.48	7,911.89
18	61.85	26.37	35.48	7,876.41
19	61.73	26.25	35.48	7,840.93
20	61.62	26.14	35.48	7,805.45
21	61.50	26.02	35.48	7,769.97
22	61.38	25.90	35.48	7,734.49
23	61.26	25.78	35.48	7,699.02
24	61.14	25.66	35.48	7,663.54
	Extended out over 20 years			
229	36.90	1.42	35.48	390.27
230	36.78	1.30	35.48	354.79
231	36.66	1.18	35.48	319.31
232	36.54	1.06	35.48	283.83
233	36.43	0.95	35.48	248.35
234	36.31	0.83	35.48	212.87
235	36.19	0.71	35.48	177.39
236	36.07	0.59	35.48	141.91
237	35.95	0.47	35.48	106.43
238	35.83	0.35	35.48	70.95
239	35.72	0.24	35.48	35.47
240	35.60	0.12	35.48	(0.01)
	11,935.25	3,420.21	8,515.04	