

California Clean Water SRF Payment Schedule

Project No. 8077-110 - Nevada County Sanitation District #1

Agreement: - based on Actual + Projected Disbursements

Cascade Shores Community Leach Field Project

Principal is paid over: 30 Years

Interest rate: 1.70000%

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate %	Interest Payment	Total P and I Payment	Total Payment	Ending Balance	CPI Interest
1	9/2/2017		11,579.04	1.7	2,097.85	13,676.89	13,676.89	311,086.96	0.00
2	9/2/2018		22,708.32	1.7	9,208.22	31,916.54	31,916.54	706,380.64	0.00
3	9/2/2019		31,872.06	1.7	16,194.85	48,066.91	48,066.91	1,033,840.58	0.00
4	9/2/2020		30,491.62	1.7	17,575.29	48,066.91	48,066.91	1,003,348.96	0.00
5	9/2/2021		31,009.98	1.7	17,056.93	48,066.91	48,066.91	972,338.98	0.00
6	9/2/2022		31,537.15	1.7	16,529.76	48,066.91	48,066.91	940,801.83	0.00
7	9/2/2023		32,073.28	1.7	15,993.63	48,066.91	48,066.91	908,728.55	0.00
8	9/2/2024		32,618.52	1.7	15,448.39	48,066.91	48,066.91	876,110.03	0.00
9	9/2/2025		33,173.04	1.7	14,893.87	48,066.91	48,066.91	842,936.99	0.00
10	9/2/2026		33,736.98	1.7	14,329.93	48,066.91	48,066.91	809,200.01	0.00
11	9/2/2027		34,310.51	1.7	13,756.40	48,066.91	48,066.91	774,889.50	0.00
12	9/2/2028		34,893.79	1.7	13,173.12	48,066.91	48,066.91	739,995.71	0.00
13	9/2/2029		35,486.98	1.7	12,579.93	48,066.91	48,066.91	704,508.73	0.00
14	9/2/2030		36,090.26	1.7	11,976.65	48,066.91	48,066.91	668,418.47	0.00
15	9/2/2031		36,703.80	1.7	11,363.11	48,066.91	48,066.91	631,714.67	0.00
16	9/2/2032		37,327.76	1.7	10,739.15	48,066.91	48,066.91	594,386.91	0.00
17	9/2/2033		37,962.33	1.7	10,104.58	48,066.91	48,066.91	556,424.58	0.00
18	9/2/2034		38,607.69	1.7	9,459.22	48,066.91	48,066.91	517,816.89	0.00
19	9/2/2035		39,264.02	1.7	8,802.89	48,066.91	48,066.91	478,552.87	0.00
20	9/2/2036		39,931.51	1.7	8,135.40	48,066.91	48,066.91	438,621.36	0.00
21	9/2/2037		40,610.35	1.7	7,456.56	48,066.91	48,066.91	398,011.01	0.00
22	9/2/2038		41,300.72	1.7	6,766.19	48,066.91	48,066.91	356,710.29	0.00
23	9/2/2039		42,002.84	1.7	6,064.07	48,066.91	48,066.91	314,707.45	0.00
24	9/2/2040		42,716.88	1.7	5,350.03	48,066.91	48,066.91	271,990.57	0.00
25	9/2/2041		43,443.07	1.7	4,623.84	48,066.91	48,066.91	228,547.50	0.00
26	9/2/2042		44,181.60	1.7	3,885.31	48,066.91	48,066.91	184,365.90	0.00
27	9/2/2043		44,932.69	1.7	3,134.22	48,066.91	48,066.91	139,433.21	0.00
28	9/2/2044		45,696.55	1.7	2,370.36	48,066.91	48,066.91	93,736.66	0.00
29	9/2/2045		46,473.39	1.7	1,593.52	48,066.91	48,066.91	47,263.27	0.00
30	9/2/2046		47,263.27	1.7	803.48	48,066.75	48,066.75	0.00	0.00
			1,100,000.00		291,466.75	1,391,466.75	1,391,466.75		0.00