

HCWA AMORTIZATION OF
OF ITS TWO ONLY DEBTS, BOTH TO USDA
BOTH NOTES AND MORTGAGES ATTACHED

2010 LONG TERM DEBT OF HCWA, USDA LOAN

LOAN DATE: DECEMBER 2, 2010

LOAN AMOUNT: \$885,000.00

INTEREST RATE/TERM: FIXED 3%

MATURITY DATE: , 2050

CURRENT BALANCE: \$738,169.33

PAYMENT SCHEDULE WITH BALANCES

ALL PAYMENTS DUE 12/31 OF EACH YEAR

YEAR	PAYMENT AMOUNT	
2023	\$39,348.00	(Principal \$22,646.14 & Interest \$16,701,86)
2024	\$39,348.00	Payment stays consistent, See Note.
2025	\$39,348.00	
2026	\$39,348.00	
2027	\$39,348.00	
2028	\$39,348.00	
2029	\$39,348.00	
2030	\$39,348.00	
2031	\$39,348.00	
2032	\$38,348.00	
2033	\$39,348.00	
2034	\$39,348.00	
2035	\$39,348.00	
2036	\$39,348.00	
2037	\$39,348.00	

2038	\$39,348.00
2039	\$39,348.00
2040	\$39,348.00
2041	\$39,348.00
2042	\$39,348.00
2043	\$39,348.00
2044	\$39,348.00
2045	\$39,348.00
2046	\$39,348.00
2047	\$39,348.00
2048	\$39,348.00
2049	\$39,348.00
2050	\$39,348.00