

2017 LONG TERM DEBT OF HCWA, USDA LOAN

LOAN DATE: OCTOBER 18, 2017

LOAN AMOUNT: \$469,000.00

MATURITY DATE: OCTOBER 18, 2057

CURRENT BALANCE: \$424,173.24

PAYMENT SCHEDULE WITH BALANCES

ALL PAYMENTS DUE BY 12/31 OF EACH YEAR

YEAR	PAYMENT AMOUNT	
2023	\$18,685.00	(Principal \$10,801.42, Interest \$7,883.58)
2024	\$18,685.00	Payment Stays Consistent, See Note
2025	\$18,685.00	
2026	\$18,685.00	
2027	\$18,685.00	
2028	\$18,685.00	
2029	\$18,685.00	
2030	\$18,685.00	
2031	\$18,685.00	
2032	\$18,685.00	
2033	\$18,685.00	
2034	\$18,685.00	
2035	\$18,685.00	
2036	\$18,685.00	
2037	\$18,685.00	
2038	\$18,685.00	
2039	\$18,685.00	
2040	\$18,685.00	
2041	\$18,685.00	

2042	\$18,685.00
2043	\$18,685.00
2044	\$18,685.00
2045	\$18,685.00
2046	\$18,685.00
2047	\$18,685.00
2048	\$18,685.00
2049	\$18,685.00
2050	\$18,685.00
2051	\$18,685.00
2052	\$18,685.00
2053	\$18,685.00
2054	\$18,685.00
2055	\$18,685.00
2056	\$18,685.00
2057	\$18,685.00

CURRENT TOTAL YEARLY PAYMENTS FOR BOTH LOANS IS \$58,033.00, OF WHICH FOR 2023 IS \$24,585.44, PRINCIPAL, AND \$33,447.56 INTEREST, AND IF ALL CURRENT PAYMENTS ARE MADE TIMELY. SEE NOTES.