

<b>Lender:</b>	KRWFC				USDA			USDA			KRWFC			
<b>Issued:</b>	2012G				2014			2018			2021B			
<b>Rate:</b>	2.80% - 4.00%				2.75%			2.75%			2.20% - 3.20%			
<b>TIC</b>	3.84%				N/A			N/A			2.35% (TIC)			
<b>Loan ID:</b>	Series 2012G				#91-24 (Prev 91-24)			#91-26			Series 2021B			
<b>Project:</b>	Refinancing				Water Treatment Plant Improvements			Line Extensions & AMR System			Refinancing			
<b>Annual Pymt:</b>	Aug 1st \ Feb 1st				November 16th			March 28th			Aug 1st \ Feb 1st			
<b>Loan Amt:</b>	\$3,045,000				\$437,000			\$1,422,000			\$855,000			
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fees</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Fees</b>	<b>Total</b>
2022	150,000	72,300	450	222,750	7,633	11,049	18,682	22,118	36,952	59,070	45,000	24,687	350	70,137
2023	155,000	67,100	450	222,550	7,843	10,839	18,682	22,726	36,344	59,070	50,000	22,580	350	72,930
2024	160,000	60,800	450	221,250	8,058	10,624	18,682	23,351	35,719	59,070	55,000	20,980	350	76,330
2025	165,000	54,300	450	219,750	8,280	10,402	18,682	23,994	35,076	59,070	55,000	19,220	350	74,570
2026	170,000	47,600	450	218,050	8,508	10,174	18,682	24,653	34,417	59,070	55,000	19,460	350	74,810
2027	175,000	40,700	450	216,150	8,742	9,940	18,682	25,331	33,739	59,070	60,000	15,700	350	76,050
2028	175,000	33,700	450	209,150	8,981	9,701	18,682	26,028	33,042	59,070	60,000	13,780	350	74,130
2029	170,000	26,800	450	197,250	9,229	9,453	18,682	26,744	32,326	59,070	65,000	11,860	350	77,210
2030	130,000	20,800	450	151,250	9,483	9,199	18,682	27,479	31,591	59,070	65,000	9,780	350	75,130
2031	125,000	15,700	450	141,150	9,743	8,939	18,682	28,235	30,835	59,070	65,000	8,350	350	73,700
2032	130,000	10,600	450	141,050	10,011	8,671	18,682	29,011	30,059	59,070	65,000	6,920	350	72,270
2033	105,000	5,900	450	111,350	10,287	8,395	18,682	29,809	29,261	59,070	70,000	5,425	350	75,775
2034	95,000	1,900	450	97,350	10,570	8,112	18,682	30,629	28,441	59,070	65,000	3,745	350	69,095
2035	-	-	-	-	10,860	7,822	18,682	31,471	27,599	59,070	40,000	2,120	350	42,470
2036	-	-	-	-	11,159	7,523	18,682	32,337	26,733	59,070	40,000	1,080	350	41,430
2037	-	-	-	-	11,466	7,216	18,682	33,226	25,844	59,070	-	-	-	-
2038	-	-	-	-	11,781	6,901	18,682	34,140	24,930	59,070	-	-	-	-
2039	-	-	-	-	12,105	6,577	18,682	35,078	23,992	59,070	-	-	-	-
2040	-	-	-	-	12,438	6,244	18,682	36,043	23,027	59,070	-	-	-	-
2041	-	-	-	-	12,780	5,902	18,682	37,034	22,036	59,070	-	-	-	-
2042	-	-	-	-	13,131	5,551	18,682	38,053	21,017	59,070	-	-	-	-
2043	-	-	-	-	13,493	5,189	18,682	39,099	19,971	59,070	-	-	-	-
2044	-	-	-	-	13,864	4,818	18,682	40,174	18,896	59,070	-	-	-	-
2045	-	-	-	-	14,245	4,437	18,682	41,279	17,791	59,070	-	-	-	-
2046	-	-	-	-	14,637	4,045	18,682	42,414	16,656	59,070	-	-	-	-
2047	-	-	-	-	15,039	3,643	18,682	43,581	15,489	59,070	-	-	-	-
2048	-	-	-	-	15,453	3,229	18,682	44,779	14,291	59,070	-	-	-	-
2049	-	-	-	-	15,878	2,804	18,682	46,011	13,059	59,070	-	-	-	-
2050	-	-	-	-	16,314	2,368	18,682	47,276	11,794	59,070	-	-	-	-
2051	-	-	-	-	16,763	1,919	18,682	48,576	10,494	59,070	-	-	-	-
2052	-	-	-	-	17,224	1,458	18,682	49,912	9,158	59,070	-	-	-	-
2053	-	-	-	-	17,698	984	18,682	51,284	7,786	59,070	-	-	-	-
2054	-	-	-	-	18,184	498	18,682	52,695	6,375	59,070	-	-	-	-
2055	-	-	-	-	-	-	-	54,144	4,926	59,070	-	-	-	-
2056	-	-	-	-	-	-	-	55,633	3,437	59,070	-	-	-	-
2057	-	-	-	-	-	-	-	57,163	1,907	59,070	-	-	-	-
2058	-	-	-	-	-	-	-	12,193	335	12,528	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,755,000</b>	<b>\$ 385,900</b>	<b>\$ 5,400</b>	<b>\$ 2,146,300</b>	<b>\$ 394,247</b>	<b>\$ 203,577</b>	<b>\$ 597,824</b>	<b>\$ 1,321,585</b>	<b>\$ 758,393</b>	<b>\$ 2,079,978</b>	<b>\$ 810,000</b>	<b>\$ 161,000</b>	<b>\$ 4,900</b>	<b>\$ 975,900</b>