

**WOOD CREEK WATER DISTRICT
RURAL DEVELOPMENT
\$896,000**

Begin balance \$896,000.00

	<u>PAYMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE</u>
01/01/19	32,830.79	12,500.00	20,330.79	\$883,500.00
07/01/19	12,148.13	0.00	12,148.13	\$883,500.00
01/01/20	25,148.13	13,000.00	12,148.13	\$870,500.00
07/01/20	11,969.38	0.00	11,969.38	\$870,500.00
01/01/21	25,469.38	13,500.00	11,969.38	\$857,000.00
07/01/21	11,783.75	0.00	11,783.75	\$857,000.00
01/01/22	25,283.75	13,500.00	11,783.75	\$843,500.00
07/01/22	11,598.13	0.00	11,598.13	\$843,500.00
01/01/23	25,598.13	14,000.00	11,598.13	\$829,500.00
07/01/23	11,405.63	0.00	11,405.63	\$829,500.00
01/01/24	25,905.63	14,500.00	11,405.63	\$815,000.00
07/01/24	11,206.25	0.00	11,206.25	\$815,000.00
01/01/25	26,206.25	15,000.00	11,206.25	\$800,000.00
07/01/25	11,000.00	0.00	11,000.00	\$800,000.00
01/01/26	26,000.00	15,000.00	11,000.00	\$785,000.00
07/01/26	10,793.75	0.00	10,793.75	\$785,000.00
01/01/27	26,293.75	15,500.00	10,793.75	\$769,500.00
07/01/27	10,580.63	0.00	10,580.63	\$769,500.00
01/01/28	26,580.63	16,000.00	10,580.63	\$753,500.00
07/01/28	10,360.63	0.00	10,360.63	\$753,500.00
01/01/29	26,860.63	16,500.00	10,360.63	\$737,000.00
07/01/29	10,133.75	0.00	10,133.75	\$737,000.00
01/01/30	27,133.75	17,000.00	10,133.75	\$720,000.00
07/01/30	9,900.00	0.00	9,900.00	\$720,000.00
01/01/31	27,400.00	17,500.00	9,900.00	\$702,500.00
07/01/31	9,659.38	0.00	9,659.38	\$702,500.00
01/01/32	27,659.38	18,000.00	9,659.38	\$684,500.00
07/01/32	9,411.88	0.00	9,411.88	\$684,500.00
01/01/33	27,911.88	18,500.00	9,411.88	\$666,000.00
07/01/33	9,157.50	0.00	9,157.50	\$666,000.00
01/01/34	28,157.50	19,000.00	9,157.50	\$647,000.00
07/01/34	8,896.25	0.00	8,896.25	\$647,000.00
01/01/35	28,396.25	19,500.00	8,896.25	\$627,500.00
07/01/35	8,628.13	0.00	8,628.13	\$627,500.00
01/01/36	28,628.13	20,000.00	8,628.13	\$607,500.00
07/01/36	8,353.13	0.00	8,353.13	\$607,500.00
01/01/37	28,853.13	20,500.00	8,353.13	\$587,000.00
07/01/37	8,071.25	0.00	8,071.25	\$587,000.00
01/01/38	29,071.25	21,000.00	8,071.25	\$566,000.00
07/01/38	7,782.50	0.00	7,782.50	\$566,000.00
01/01/39	29,282.50	21,500.00	7,782.50	\$544,500.00
07/01/39	7,486.88	0.00	7,486.88	\$544,500.00
01/01/40	29,486.88	22,000.00	7,486.88	\$522,500.00
07/01/40	7,184.38	0.00	7,184.38	\$522,500.00
01/01/41	30,184.38	23,000.00	7,184.38	\$499,500.00
07/01/41	6,868.13	0.00	6,868.13	\$499,500.00
01/01/42	30,368.13	23,500.00	6,868.13	\$476,000.00
07/01/42	6,545.00	0.00	6,545.00	\$476,000.00
01/01/43	30,545.00	24,000.00	6,545.00	\$452,000.00
07/01/43	6,215.00	0.00	6,215.00	\$452,000.00
01/01/44	31,215.00	25,000.00	6,215.00	\$427,000.00
07/01/44	5,871.25	0.00	5,871.25	\$427,000.00
01/01/45	31,371.25	25,500.00	5,871.25	\$401,500.00
07/01/45	5,520.63	0.00	5,520.63	\$401,500.00
01/01/46	31,520.63	26,000.00	5,520.63	\$375,500.00
07/01/46	5,163.13	0.00	5,163.13	\$375,500.00
01/01/47	32,163.13	27,000.00	5,163.13	\$348,500.00
07/01/47	4,791.88	0.00	4,791.88	\$348,500.00
01/01/48	32,291.88	27,500.00	4,791.88	\$321,000.00
07/01/48	4,413.75	0.00	4,413.75	\$321,000.00
01/01/49	32,913.75	28,500.00	4,413.75	\$292,500.00
07/01/49	4,021.88	0.00	4,021.88	\$292,500.00
01/01/50	33,021.88	29,000.00	4,021.88	\$263,500.00
07/01/50	3,623.13	0.00	3,623.13	\$263,500.00
01/01/51	33,623.13	30,000.00	3,623.13	\$233,500.00
07/01/51	3,210.63	0.00	3,210.63	\$233,500.00
01/01/52	34,210.63	31,000.00	3,210.63	\$202,500.00
07/01/52	2,784.38	0.00	2,784.38	\$202,500.00
01/01/53	34,284.38	31,500.00	2,784.38	\$171,000.00
07/01/53	2,351.25	0.00	2,351.25	\$171,000.00
01/01/54	34,851.25	32,500.00	2,351.25	\$138,500.00
07/01/54	1,904.38	0.00	1,904.38	\$138,500.00
01/01/55	35,404.38	33,500.00	1,904.38	\$105,000.00
07/01/55	1,443.75	0.00	1,443.75	\$105,000.00
01/01/56	35,943.75	34,500.00	1,443.75	\$70,500.00
07/01/56	969.38	0.00	969.38	\$70,500.00
01/01/57	36,469.38	35,500.00	969.38	\$35,000.00
07/01/57	481.25	0.00	481.25	\$35,000.00
01/01/58	35,481.25	35,000.00	481.25	\$0.00