

LOAN AMORTIZATION

Loan \$: 470,737.49
Interest Rate: 0.000%
Term (Pmts): 240
Interest Date: 05/01/2016
First Payment Due: 05/01/2016

Payment Date	Pmt #	Payment	Interest	Principal	Loan Balance	Unpaid Interest
					470,737.49	0.00
05/01/2016	1	1,961.41	0.00	1,961.41	468,776.08	0.00
06/01/2016	2	1,961.41	0.00	1,961.41	466,814.67	0.00
07/01/2016	3	1,961.41	0.00	1,961.41	464,853.26	0.00
08/01/2016	4	1,961.41	0.00	1,961.41	462,891.85	0.00
09/01/2016	5	1,961.41	0.00	1,961.41	460,930.44	0.00
10/01/2016	6	1,961.41	0.00	1,961.41	458,969.03	0.00
11/01/2016	7	1,961.41	0.00	1,961.41	457,007.62	0.00
12/01/2016	8	1,961.41	0.00	1,961.41	455,046.21	0.00
Yearly Total ->		15,691.28	0.00	15,691.28		
01/01/2017	9	1,961.41	0.00	1,961.41	453,084.80	0.00
02/01/2017	10	1,961.41	0.00	1,961.41	451,123.39	0.00
03/01/2017	11	1,961.41	0.00	1,961.41	449,161.98	0.00
04/01/2017	12	1,961.41	0.00	1,961.41	447,200.57	0.00
05/01/2017	13	1,961.41	0.00	1,961.41	445,239.16	0.00
06/01/2017	14	1,961.41	0.00	1,961.41	443,277.75	0.00
07/01/2017	15	1,961.41	0.00	1,961.41	441,316.34	0.00
08/01/2017	16	1,961.41	0.00	1,961.41	439,354.93	0.00
09/01/2017	17	1,961.41	0.00	1,961.41	437,393.52	0.00
10/01/2017	18	1,961.41	0.00	1,961.41	435,432.11	0.00
11/01/2017	19	1,961.41	0.00	1,961.41	433,470.70	0.00
12/01/2017	20	1,961.41	0.00	1,961.41	431,509.29	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2018	21	1,961.41	0.00	1,961.41	429,547.88	0.00
02/01/2018	22	1,961.41	0.00	1,961.41	427,586.47	0.00
03/01/2018	23	1,961.41	0.00	1,961.41	425,625.06	0.00
04/01/2018	24	1,961.41	0.00	1,961.41	423,663.65	0.00
05/01/2018	25	1,961.41	0.00	1,961.41	421,702.24	0.00
06/01/2018	26	1,961.41	0.00	1,961.41	419,740.83	0.00
07/01/2018	27	1,961.41	0.00	1,961.41	417,779.42	0.00
08/01/2018	28	1,961.41	0.00	1,961.41	415,818.01	0.00
09/01/2018	29	1,961.41	0.00	1,961.41	413,856.60	0.00
10/01/2018	30	1,961.41	0.00	1,961.41	411,895.19	0.00
11/01/2018	31	1,961.41	0.00	1,961.41	409,933.78	0.00
12/01/2018	32	1,961.41	0.00	1,961.41	407,972.37	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2019	33	1,961.41	0.00	1,961.41	406,010.96	0.00
02/01/2019	34	1,961.41	0.00	1,961.41	404,049.55	0.00
03/01/2019	35	1,961.41	0.00	1,961.41	402,088.14	0.00
04/01/2019	36	1,961.41	0.00	1,961.41	400,126.73	0.00
05/01/2019	37	1,961.41	0.00	1,961.41	398,165.32	0.00
06/01/2019	38	1,961.41	0.00	1,961.41	396,203.91	0.00
07/01/2019	39	1,961.41	0.00	1,961.41	394,242.50	0.00
08/01/2019	40	1,961.41	0.00	1,961.41	392,281.09	0.00

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Payment Date	Pmt #	Payment	Interest	Principal	Loan Balance	Unpaid Interest
09/01/2019	41	1,961.41	0.00	1,961.41	390,319.68	0.00
10/01/2019	42	1,961.41	0.00	1,961.41	388,358.27	0.00
11/01/2019	43	1,961.41	0.00	1,961.41	386,396.86	0.00
12/01/2019	44	1,961.41	0.00	1,961.41	384,435.45	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2020	45	1,961.41	0.00	1,961.41	382,474.04	0.00
02/01/2020	46	1,961.41	0.00	1,961.41	380,512.63	0.00
03/01/2020	47	1,961.41	0.00	1,961.41	378,551.22	0.00
04/01/2020	48	1,961.41	0.00	1,961.41	376,589.81	0.00
05/01/2020	49	1,961.41	0.00	1,961.41	374,628.40	0.00
06/01/2020	50	1,961.41	0.00	1,961.41	372,666.99	0.00
07/01/2020	51	1,961.41	0.00	1,961.41	370,705.58	0.00
08/01/2020	52	1,961.41	0.00	1,961.41	368,744.17	0.00
09/01/2020	53	1,961.41	0.00	1,961.41	366,782.76	0.00
10/01/2020	54	1,961.41	0.00	1,961.41	364,821.35	0.00
11/01/2020	55	1,961.41	0.00	1,961.41	362,859.94	0.00
12/01/2020	56	1,961.41	0.00	1,961.41	360,898.53	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2021	57	1,961.41	0.00	1,961.41	358,937.12	0.00
02/01/2021	58	1,961.41	0.00	1,961.41	356,975.71	0.00
03/01/2021	59	1,961.41	0.00	1,961.41	355,014.30	0.00
04/01/2021	60	1,961.41	0.00	1,961.41	353,052.89	0.00
05/01/2021	61	1,961.41	0.00	1,961.41	351,091.48	0.00
06/01/2021	62	1,961.41	0.00	1,961.41	349,130.07	0.00
07/01/2021	63	1,961.41	0.00	1,961.41	347,168.66	0.00
08/01/2021	64	1,961.41	0.00	1,961.41	345,207.25	0.00
09/01/2021	65	1,961.41	0.00	1,961.41	343,245.84	0.00
10/01/2021	66	1,961.41	0.00	1,961.41	341,284.43	0.00
11/01/2021	67	1,961.41	0.00	1,961.41	339,323.02	0.00
12/01/2021	68	1,961.41	0.00	1,961.41	337,361.61	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2022	69	1,961.41	0.00	1,961.41	335,400.20	0.00
02/01/2022	70	1,961.41	0.00	1,961.41	333,438.79	0.00
03/01/2022	71	1,961.41	0.00	1,961.41	331,477.38	0.00
04/01/2022	72	1,961.41	0.00	1,961.41	329,515.97	0.00
05/01/2022	73	1,961.41	0.00	1,961.41	327,554.56	0.00
06/01/2022	74	1,961.41	0.00	1,961.41	325,593.15	0.00
07/01/2022	75	1,961.41	0.00	1,961.41	323,631.74	0.00
08/01/2022	76	1,961.41	0.00	1,961.41	321,670.33	0.00
09/01/2022	77	1,961.41	0.00	1,961.41	319,708.92	0.00
10/01/2022	78	1,961.41	0.00	1,961.41	317,747.51	0.00
11/01/2022	79	1,961.41	0.00	1,961.41	315,786.10	0.00
12/01/2022	80	1,961.41	0.00	1,961.41	313,824.69	0.00

Community Development Department

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Term (Pmts): 240

Interest Date: 05/01/2016

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Payment Date	Pmt #	Payment	Interest	Principal	Loan Balance	Unpaid Interest
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2023	81	1,961.41	0.00	1,961.41	311,863.28	0.00
02/01/2023	82	1,961.41	0.00	1,961.41	309,901.87	0.00
03/01/2023	83	1,961.41	0.00	1,961.41	307,940.46	0.00
04/01/2023	84	1,961.41	0.00	1,961.41	305,979.05	0.00
05/01/2023	85	1,961.41	0.00	1,961.41	304,017.64	0.00
06/01/2023	86	1,961.41	0.00	1,961.41	302,056.23	0.00
07/01/2023	87	1,961.41	0.00	1,961.41	300,094.82	0.00
08/01/2023	88	1,961.41	0.00	1,961.41	298,133.41	0.00
09/01/2023	89	1,961.41	0.00	1,961.41	296,172.00	0.00
10/01/2023	90	1,961.41	0.00	1,961.41	294,210.59	0.00
11/01/2023	91	1,961.41	0.00	1,961.41	292,249.18	0.00
12/01/2023	92	1,961.41	0.00	1,961.41	290,287.77	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2024	93	1,961.41	0.00	1,961.41	288,326.36	0.00
02/01/2024	94	1,961.41	0.00	1,961.41	286,364.95	0.00
03/01/2024	95	1,961.41	0.00	1,961.41	284,403.54	0.00
04/01/2024	96	1,961.41	0.00	1,961.41	282,442.13	0.00
05/01/2024	97	1,961.41	0.00	1,961.41	280,480.72	0.00
06/01/2024	98	1,961.41	0.00	1,961.41	278,519.31	0.00
07/01/2024	99	1,961.41	0.00	1,961.41	276,557.90	0.00
08/01/2024	100	1,961.41	0.00	1,961.41	274,596.49	0.00
09/01/2024	101	1,961.41	0.00	1,961.41	272,635.08	0.00
10/01/2024	102	1,961.41	0.00	1,961.41	270,673.67	0.00
11/01/2024	103	1,961.41	0.00	1,961.41	268,712.26	0.00
12/01/2024	104	1,961.41	0.00	1,961.41	266,750.85	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2025	105	1,961.41	0.00	1,961.41	264,789.44	0.00
02/01/2025	106	1,961.41	0.00	1,961.41	262,828.03	0.00
03/01/2025	107	1,961.41	0.00	1,961.41	260,866.62	0.00
04/01/2025	108	1,961.41	0.00	1,961.41	258,905.21	0.00
05/01/2025	109	1,961.41	0.00	1,961.41	256,943.80	0.00
06/01/2025	110	1,961.41	0.00	1,961.41	254,982.39	0.00
07/01/2025	111	1,961.41	0.00	1,961.41	253,020.98	0.00
08/01/2025	112	1,961.41	0.00	1,961.41	251,059.57	0.00
09/01/2025	113	1,961.41	0.00	1,961.41	249,098.16	0.00
10/01/2025	114	1,961.41	0.00	1,961.41	247,136.75	0.00
11/01/2025	115	1,961.41	0.00	1,961.41	245,175.34	0.00
12/01/2025	116	1,961.41	0.00	1,961.41	243,213.93	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2026	117	1,961.41	0.00	1,961.41	241,252.52	0.00
02/01/2026	118	1,961.41	0.00	1,961.41	239,291.11	0.00
03/01/2026	119	1,961.41	0.00	1,961.41	237,329.70	0.00

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04/01/2026	120	1,961.41	0.00	1,961.41	235,368.29	0.00
05/01/2026	121	1,961.41	0.00	1,961.41	233,406.88	0.00
06/01/2026	122	1,961.41	0.00	1,961.41	231,445.47	0.00
07/01/2026	123	1,961.41	0.00	1,961.41	229,484.06	0.00
08/01/2026	124	1,961.41	0.00	1,961.41	227,522.65	0.00
09/01/2026	125	1,961.41	0.00	1,961.41	225,561.24	0.00
10/01/2026	126	1,961.41	0.00	1,961.41	223,599.83	0.00
11/01/2026	127	1,961.41	0.00	1,961.41	221,638.42	0.00
12/01/2026	128	1,961.41	0.00	1,961.41	219,677.01	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2027	129	1,961.41	0.00	1,961.41	217,715.60	0.00
02/01/2027	130	1,961.41	0.00	1,961.41	215,754.19	0.00
03/01/2027	131	1,961.41	0.00	1,961.41	213,792.78	0.00
04/01/2027	132	1,961.41	0.00	1,961.41	211,831.37	0.00
05/01/2027	133	1,961.41	0.00	1,961.41	209,869.96	0.00
06/01/2027	134	1,961.41	0.00	1,961.41	207,908.55	0.00
07/01/2027	135	1,961.41	0.00	1,961.41	205,947.14	0.00
08/01/2027	136	1,961.41	0.00	1,961.41	203,985.73	0.00
09/01/2027	137	1,961.41	0.00	1,961.41	202,024.32	0.00
10/01/2027	138	1,961.41	0.00	1,961.41	200,062.91	0.00
11/01/2027	139	1,961.41	0.00	1,961.41	198,101.50	0.00
12/01/2027	140	1,961.41	0.00	1,961.41	196,140.09	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2028	141	1,961.41	0.00	1,961.41	194,178.68	0.00
02/01/2028	142	1,961.41	0.00	1,961.41	192,217.27	0.00
03/01/2028	143	1,961.41	0.00	1,961.41	190,255.86	0.00
04/01/2028	144	1,961.41	0.00	1,961.41	188,294.45	0.00
05/01/2028	145	1,961.41	0.00	1,961.41	186,333.04	0.00
06/01/2028	146	1,961.41	0.00	1,961.41	184,371.63	0.00
07/01/2028	147	1,961.41	0.00	1,961.41	182,410.22	0.00
08/01/2028	148	1,961.41	0.00	1,961.41	180,448.81	0.00
09/01/2028	149	1,961.41	0.00	1,961.41	178,487.40	0.00
10/01/2028	150	1,961.41	0.00	1,961.41	176,525.99	0.00
11/01/2028	151	1,961.41	0.00	1,961.41	174,564.58	0.00
12/01/2028	152	1,961.41	0.00	1,961.41	172,603.17	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2029	153	1,961.41	0.00	1,961.41	170,641.76	0.00
02/01/2029	154	1,961.41	0.00	1,961.41	168,680.35	0.00
03/01/2029	155	1,961.41	0.00	1,961.41	166,718.94	0.00
04/01/2029	156	1,961.41	0.00	1,961.41	164,757.53	0.00
05/01/2029	157	1,961.41	0.00	1,961.41	162,796.12	0.00
06/01/2029	158	1,961.41	0.00	1,961.41	160,834.71	0.00
07/01/2029	159	1,961.41	0.00	1,961.41	158,873.30	0.00
08/01/2029	160	1,961.41	0.00	1,961.41	156,911.89	0.00

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09/01/2029	161	1,961.41	0.00	1,961.41	154,950.48	0.00
10/01/2029	162	1,961.41	0.00	1,961.41	152,989.07	0.00
11/01/2029	163	1,961.41	0.00	1,961.41	151,027.66	0.00
12/01/2029	164	1,961.41	0.00	1,961.41	149,066.25	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2030	165	1,961.41	0.00	1,961.41	147,104.84	0.00
02/01/2030	166	1,961.41	0.00	1,961.41	145,143.43	0.00
03/01/2030	167	1,961.41	0.00	1,961.41	143,182.02	0.00
04/01/2030	168	1,961.41	0.00	1,961.41	141,220.61	0.00
05/01/2030	169	1,961.41	0.00	1,961.41	139,259.20	0.00
06/01/2030	170	1,961.41	0.00	1,961.41	137,297.79	0.00
07/01/2030	171	1,961.41	0.00	1,961.41	135,336.38	0.00
08/01/2030	172	1,961.41	0.00	1,961.41	133,374.97	0.00
09/01/2030	173	1,961.41	0.00	1,961.41	131,413.56	0.00
10/01/2030	174	1,961.41	0.00	1,961.41	129,452.15	0.00
11/01/2030	175	1,961.41	0.00	1,961.41	127,490.74	0.00
12/01/2030	176	1,961.41	0.00	1,961.41	125,529.33	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2031	177	1,961.41	0.00	1,961.41	123,567.92	0.00
02/01/2031	178	1,961.41	0.00	1,961.41	121,606.51	0.00
03/01/2031	179	1,961.41	0.00	1,961.41	119,645.10	0.00
04/01/2031	180	1,961.41	0.00	1,961.41	117,683.69	0.00
05/01/2031	181	1,961.41	0.00	1,961.41	115,722.28	0.00
06/01/2031	182	1,961.41	0.00	1,961.41	113,760.87	0.00
07/01/2031	183	1,961.41	0.00	1,961.41	111,799.46	0.00
08/01/2031	184	1,961.41	0.00	1,961.41	109,838.05	0.00
09/01/2031	185	1,961.41	0.00	1,961.41	107,876.64	0.00
10/01/2031	186	1,961.41	0.00	1,961.41	105,915.23	0.00
11/01/2031	187	1,961.41	0.00	1,961.41	103,953.82	0.00
12/01/2031	188	1,961.41	0.00	1,961.41	101,992.41	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2032	189	1,961.41	0.00	1,961.41	100,031.00	0.00
02/01/2032	190	1,961.41	0.00	1,961.41	98,069.59	0.00
03/01/2032	191	1,961.41	0.00	1,961.41	96,108.18	0.00
04/01/2032	192	1,961.41	0.00	1,961.41	94,146.77	0.00
05/01/2032	193	1,961.41	0.00	1,961.41	92,185.36	0.00
06/01/2032	194	1,961.41	0.00	1,961.41	90,223.95	0.00
07/01/2032	195	1,961.41	0.00	1,961.41	88,262.54	0.00
08/01/2032	196	1,961.41	0.00	1,961.41	86,301.13	0.00
09/01/2032	197	1,961.41	0.00	1,961.41	84,339.72	0.00
10/01/2032	198	1,961.41	0.00	1,961.41	82,378.31	0.00
11/01/2032	199	1,961.41	0.00	1,961.41	80,416.90	0.00
12/01/2032	200	1,961.41	0.00	1,961.41	78,455.49	0.00

LOAN AMORTIZATION

Loan \$: 470,737.49
Interest Rate: 0.000%
Term (Pmts): 240
Interest Date: 05/01/2016
First Payment Due: 05/01/2016

Payment Date	Pmt #	Payment	Interest	Principal	Loan Balance	Unpaid Interest
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2033	201	1,961.41	0.00	1,961.41	76,494.08	0.00
02/01/2033	202	1,961.41	0.00	1,961.41	74,532.67	0.00
03/01/2033	203	1,961.41	0.00	1,961.41	72,571.26	0.00
04/01/2033	204	1,961.41	0.00	1,961.41	70,609.85	0.00
05/01/2033	205	1,961.41	0.00	1,961.41	68,648.44	0.00
06/01/2033	206	1,961.41	0.00	1,961.41	66,687.03	0.00
07/01/2033	207	1,961.41	0.00	1,961.41	64,725.62	0.00
08/01/2033	208	1,961.41	0.00	1,961.41	62,764.21	0.00
09/01/2033	209	1,961.41	0.00	1,961.41	60,802.80	0.00
10/01/2033	210	1,961.41	0.00	1,961.41	58,841.39	0.00
11/01/2033	211	1,961.41	0.00	1,961.41	56,879.98	0.00
12/01/2033	212	1,961.41	0.00	1,961.41	54,918.57	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2034	213	1,961.41	0.00	1,961.41	52,957.16	0.00
02/01/2034	214	1,961.41	0.00	1,961.41	50,995.75	0.00
03/01/2034	215	1,961.41	0.00	1,961.41	49,034.34	0.00
04/01/2034	216	1,961.41	0.00	1,961.41	47,072.93	0.00
05/01/2034	217	1,961.41	0.00	1,961.41	45,111.52	0.00
06/01/2034	218	1,961.41	0.00	1,961.41	43,150.11	0.00
07/01/2034	219	1,961.41	0.00	1,961.41	41,188.70	0.00
08/01/2034	220	1,961.41	0.00	1,961.41	39,227.29	0.00
09/01/2034	221	1,961.41	0.00	1,961.41	37,265.88	0.00
10/01/2034	222	1,961.41	0.00	1,961.41	35,304.47	0.00
11/01/2034	223	1,961.41	0.00	1,961.41	33,343.06	0.00
12/01/2034	224	1,961.41	0.00	1,961.41	31,381.65	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2035	225	1,961.41	0.00	1,961.41	29,420.24	0.00
02/01/2035	226	1,961.41	0.00	1,961.41	27,458.83	0.00
03/01/2035	227	1,961.41	0.00	1,961.41	25,497.42	0.00
04/01/2035	228	1,961.41	0.00	1,961.41	23,536.01	0.00
05/01/2035	229	1,961.41	0.00	1,961.41	21,574.60	0.00
06/01/2035	230	1,961.41	0.00	1,961.41	19,613.19	0.00
07/01/2035	231	1,961.41	0.00	1,961.41	17,651.78	0.00
08/01/2035	232	1,961.41	0.00	1,961.41	15,690.37	0.00
09/01/2035	233	1,961.41	0.00	1,961.41	13,728.96	0.00
10/01/2035	234	1,961.41	0.00	1,961.41	11,767.55	0.00
11/01/2035	235	1,961.41	0.00	1,961.41	9,806.14	0.00
12/01/2035	236	1,961.41	0.00	1,961.41	7,844.73	0.00
Yearly Total ->		23,536.92	0.00	23,536.92		
01/01/2036	237	1,961.41	0.00	1,961.41	5,883.32	0.00
02/01/2036	238	1,961.41	0.00	1,961.41	3,921.91	0.00
03/01/2036	239	1,961.41	0.00	1,961.41	1,960.50	0.00

LOAN AMORTIZATION

Loan \$: 470,737.49
Interest Rate: 0.000%
Term (Pmts): 240
Interest Date: 05/01/2016
First Payment Due: 05/01/2016

Payment Date	Pmt #	Payment	Interest	Principal	Loan Balance	Unpaid Interest
04/01/2036	240	1,960.50 *	0.00	1,960.50	0.00	0.00
Yearly Total ->		7,844.73	0.00	7,844.73		
Total ->		470,737.49	0.00	470,737.49		

* FINAL PAYMENT