

Loan Amortization Schedule -

Sombrillo Wastewater System Improvements-Phase I: 100% loan

Enter values	
Loan amount	\$ 10,445,136.21
Annual interest rate	4.00 %
Loan period in years	20
Number of payments per year	12
Start date of loan	1/1/2009
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 63,295.47
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 4,745,776.78

Lender name:

Loan Amortization Schedule -

Sombrillo Wastewater System Improvements-Phase I: 75% loan 25% grant

Enter values	
Loan amount	\$ 7,833,852.16
Annual interest rate	4.00 %
Loan period in years	20
Number of payments per year	12
Start date of loan	7/1/2007
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 47,471.60
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 3,559,332.59

Lender name: NA

Loan Amortization Schedule -

Sombrillo Wastewater System Improvements-Phase I: 50% loan 50% grant

Enter values	
Loan amount	\$ 5,222,568.11
Annual interest rate	4.00 %
Loan period in years	20
Number of payments per year	12
Start date of loan	7/1/2007
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 31,647.74
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 2,372,888.39

Lender name: NA

Loan Amortization Schedule -

Sombrillo Wastewater System Improvements-Phase I: 25% loan 75% grant

Enter values	
Loan amount	\$ 2,611,284.05
Annual interest rate	4.00 %
Loan period in years	20
Number of payments per year	12
Start date of loan	7/1/2007
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 15,823.87
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 1,186,444.20

Lender name: NA

Loan Amortization Schedule -

Sombrillo Wastewater System Improvements-Phase I: 10% loan 90% grant

Enter values	
Loan amount	\$ 1,044,513.62
Annual interest rate	4.00 %
Loan period in years	20
Number of payments per year	12
Start date of loan	7/1/2007
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 6,329.55
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 474,577.68

Lender name: