

Loan Amortization Schedule

Phase I

Loan Amortization Schedule -

PTWC Water System Improvements-Phase I: 100% loan

Enter values	
Loan amount	\$ 25,657.50
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	\$ -

Lender name:

Loan summary	
Scheduled payment	\$ 155.48
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 11,657.56

Loan Amortization Schedule -

PTWC Water System Improvements-Phase I: 75% loan 25% grant

Enter values	
Loan amount	\$ 19,243.13
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	\$ 116.61
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 8,743.17

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements-Phase I: 50% loan 50% grant

Enter values	
Loan amount	\$ 12,828.75
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	\$ 77.74
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 5,828.78

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements-Phase I: 25% loan 75% grant

Enter values	
Loan amount	\$ 6,414.38
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	\$ 38.87
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 2,914.39

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements-Phase I: 10% loan 90% grant

Enter values	
Loan amount	\$ 2,565.75
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	\$ 15.55
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 1,165.76

Lender name:

Loan Amortization Schedule

Phase II

Loan Amortization Schedule -

PTWC Water System Improvements Phase-II: 100% loan

Enter values	
Loan amount	\$ 137,719.89
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	\$ -

Lender name:

Loan summary	
Scheduled payment	\$ 834.56
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 62,573.42

Loan Amortization Schedule -

PTWC Water System Improvements Phase-II: 75% loan 25% grant

Enter values	
Loan amount	\$ 103,289.92
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	\$ 625.92
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 46,930.06

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements Phase-II: 50% loan 50% grant

Enter values	
Loan amount	\$ 68,859.95
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	\$ 417.28
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 31,286.71

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements Phase-II: 25% loan 75% grant

Enter values	
Loan amount	\$ 34,429.97
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	\$ 208.64
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 15,643.35

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements Phase-II: 10% loan 90% grant

Enter values	
Loan amount	\$ 13,771.99
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	\$ 83.46
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 6,257.34

Lender name:

Loan Amortization Schedule

Phase III

Loan Amortization Schedule -

PTWC Water System Improvements Project-Phase III: 100% loan

Enter values	
Loan amount	\$ 318,867.59
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	\$ 1,932.27
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 144,878.38

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements Project-Phase III: 75% loan 25% grant

Enter values	
Loan amount	\$ 239,150.70
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	\$ 1,449.21
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 108,658.79

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements Project-Phase III: 50% loan 50% grant

Enter values	
Loan amount	\$ 159,433.80
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	\$ 966.14
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 72,439.19

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements Project-Phase III: 25% loan 75% grant

Enter values	
Loan amount	\$ 79,716.90
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	\$ 483.07
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 36,219.60

Lender name:

Loan Amortization Schedule -

PTWC Water System Improvements Project-Phase III: 10% loan 90% grant

Enter values	
Loan amount	\$ 31,886.76
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	\$ 193.23
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 14,487.84

Lender name: