

**TICABOO UTILITY IMPROVEMENT DISTRICT  
PURCHASE EQUIPMENT - GENERATORS  
Amortization Schedule - Revised**

Principal \$ 600,000.00  
 Interest 1.50%  
 Term (Years) 30  
 Periods Per Year 1  
 Payment \$24,983.51  
 Interest Starts Accruing 10/1/2014

PREPARED: 8/6/13 6:00 PM

Payment Number	Date	Beginning Balance	Payment	Interest	Principal	Ending Balance
1	10/1/2015	\$ 600,000.00	9,000.00	9,000.00	0.00	\$ 600,000.00
2	10/1/2016	600,000.00	25,000.00	9,000.00	16,000.00	584,000.00
3	10/1/2017	584,000.00	24,760.00	8,760.00	16,000.00	568,000.00
4	10/1/2018	568,000.00	24,520.00	8,520.00	16,000.00	552,000.00
5	10/1/2019	552,000.00	25,280.00	8,280.00	17,000.00	535,000.00
6	10/1/2020	535,000.00	25,025.00	8,025.00	17,000.00	518,000.00
7	10/1/2021	518,000.00	25,770.00	7,770.00	18,000.00	500,000.00
8	10/1/2022	500,000.00	25,500.00	7,500.00	18,000.00	482,000.00
9	10/1/2023	482,000.00	26,230.00	7,230.00	19,000.00	463,000.00
10	10/1/2024	463,000.00	25,945.00	6,945.00	19,000.00	444,000.00
11	10/1/2025	444,000.00	25,660.00	6,660.00	19,000.00	425,000.00
12	10/1/2026	425,000.00	26,375.00	6,375.00	20,000.00	405,000.00
13	10/1/2027	405,000.00	26,075.00	6,075.00	20,000.00	385,000.00
14	10/1/2028	385,000.00	25,775.00	5,775.00	20,000.00	365,000.00
15	10/1/2029	365,000.00	25,475.00	5,475.00	20,000.00	345,000.00
16	10/1/2030	345,000.00	26,175.00	5,175.00	21,000.00	324,000.00
17	10/1/2031	324,000.00	25,860.00	4,860.00	21,000.00	303,000.00
18	10/1/2032	303,000.00	25,545.00	4,545.00	21,000.00	282,000.00
19	10/1/2033	282,000.00	26,230.00	4,230.00	22,000.00	260,000.00
20	10/1/2034	260,000.00	25,900.00	3,900.00	22,000.00	238,000.00
21	10/1/2035	238,000.00	25,570.00	3,570.00	22,000.00	216,000.00
22	10/1/2036	216,000.00	26,240.00	3,240.00	23,000.00	193,000.00
23	10/1/2037	193,000.00	25,895.00	2,895.00	23,000.00	170,000.00
24	10/1/2038	170,000.00	25,550.00	2,550.00	23,000.00	147,000.00
25	10/1/2039	147,000.00	26,205.00	2,205.00	24,000.00	123,000.00
26	10/1/2040	123,000.00	25,845.00	1,845.00	24,000.00	99,000.00
27	10/1/2041	99,000.00	25,485.00	1,485.00	24,000.00	75,000.00
28	10/1/2042	75,000.00	26,125.00	1,125.00	25,000.00	50,000.00
29	10/1/2043	50,000.00	25,750.00	750.00	25,000.00	25,000.00
30	10/1/2044	25,000.00	25,375.00	375.00	25,000.00	-
			754,140.00	154,140.00	600,000.00	

This is an estimate, actual balances may change based on payment dates.