



Public Works Commission
Loan Amortization Schedule
 Woodstock Village

Loan Nbr: CK003 Sewage Collection, Transport System
 Loan Amount: 552,617.58 Interest Rate (percent): 0.0
 BiAnnual Payment: 13,815.44 Loan Term (years): 20.0
 Schedule CK003-0-00

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance	
2000						552,617.58	Loan Initialization						552,617.58
2001	Jan 1	552,617.58	13,815.44	0.00	13,815.44	538,802.14	Jul 2	538,802.14	13,815.44	0.00	13,815.44	524,986.70	
2002	Jan 3	524,986.70	13,815.44	0.00	13,815.44	511,171.26	Jul 4	511,171.26	13,815.44	0.00	13,815.44	497,355.82	
2003	Jan 5	497,355.82	13,815.44	0.00	13,815.44	483,540.38	Jul 6	483,540.38	13,815.44	0.00	13,815.44	469,724.94	
2004	Jan 7	469,724.94	13,815.44	0.00	13,815.44	455,909.50	Jul 8	455,909.50	13,815.44	0.00	13,815.44	442,094.06	
2005	Jan 9	442,094.06	13,815.44	0.00	13,815.44	428,278.62	Jul 10	428,278.62	13,815.44	0.00	13,815.44	414,463.18	
2006	Jan 11	414,463.18	13,815.44	0.00	13,815.44	400,647.74	Jul 12	400,647.74	13,815.44	0.00	13,815.44	386,832.30	
2007	Jan 13	386,832.30	13,815.44	0.00	13,815.44	373,016.86	Jul 14	373,016.86	13,815.44	0.00	13,815.44	359,201.42	
2008	Jan 15	359,201.42	13,815.44	0.00	13,815.44	345,385.98	Jul 16	345,385.98	13,815.44	0.00	13,815.44	331,570.54	
2009	Jan 17	331,570.54	13,815.44	0.00	13,815.44	317,755.10	Jul 18	317,755.10	13,815.44	0.00	13,815.44	303,939.66	
2010	Jan 19	303,939.66	13,815.44	0.00	13,815.44	290,124.22	Jul 20	290,124.22	13,815.44	0.00	13,815.44	276,308.78	
2011	Jan 21	276,308.78	13,815.44	0.00	13,815.44	262,493.34	Jul 22	262,493.34	13,815.44	0.00	13,815.44	248,677.90	
2012	Jan 23	248,677.90	13,815.44	0.00	13,815.44	234,862.46	Jul 24	234,862.46	13,815.44	0.00	13,815.44	221,047.02	
2013	Jan 25	221,047.02	13,815.44	0.00	13,815.44	207,231.58	Jul 26	207,231.58	13,815.44	0.00	13,815.44	193,416.14	
2014	Jan 27	193,416.14	13,815.44	0.00	13,815.44	179,600.70	Jul 28	179,600.70	13,815.44	0.00	13,815.44	165,785.26	
2015	Jan 29	165,785.26	13,815.44	0.00	13,815.44	151,969.82	Jul 30	151,969.82	13,815.44	0.00	13,815.44	138,154.38	
2016	Jan 31	138,154.38	13,815.44	0.00	13,815.44	124,338.94	Jul 32	124,338.94	13,815.44	0.00	13,815.44	110,523.50	
2017	Jan 33	110,523.50	13,815.44	0.00	13,815.44	96,708.06	Jul 34	96,708.06	13,815.44	0.00	13,815.44	82,892.62	
2018	Jan 35	82,892.62	13,815.44	0.00	13,815.44	69,077.18	Jul 36	69,077.18	13,815.44	0.00	13,815.44	55,261.74	
2019	Jan 37	55,261.74	13,815.44	0.00	13,815.44	41,446.30	Jul 38	41,446.30	13,815.44	0.00	13,815.44	27,630.86	
2020	Jan 39	27,630.86	13,815.44	0.00	13,815.44	13,815.42	Jul 40	13,815.42	13,815.44	0.00	13,815.42	0.00	

Amortization Schedule

Project: Woodstock - Interceptor Construction

Account Number: 2591

Water Pollution Control
Loan Fund
at 4.120%
for 20 Years From
07/01/1999 to
01/01/2019

Cash Disbursed:	372,000.00						Totals
Capitalized Interest:	15,803.30						372,000.00
Loan Adj. Commitments:	-15,798.43						15,803.30
Financed Amount:	372,004.87						-15,798.43
							372,004.87

Payment Date	Interest	Subsidy	Subsidy Rate	Net Interest	Principal	Total Payment	Principal Balance Outstanding
							\$340,330.94
01/01/2002	\$7,010.81	\$0.00		\$7,010.81	\$6,731.61	\$13,742.42	\$333,599.33
07/01/2002	\$6,872.15	\$0.00		\$6,872.15	\$6,870.27	\$13,742.42	\$326,729.06
01/01/2003	\$6,730.62	\$0.00		\$6,730.62	\$7,011.80	\$13,742.42	\$319,717.26
07/01/2003	\$6,586.17	\$0.00		\$6,586.17	\$7,156.25	\$13,742.42	\$312,561.01
01/01/2004	\$6,438.75	\$0.00		\$6,438.75	\$7,303.67	\$13,742.42	\$305,257.34
07/01/2004	\$6,288.30	\$0.00		\$6,288.30	\$7,454.12	\$13,742.42	\$297,803.22
01/01/2005	\$6,134.75	\$0.00		\$6,134.75	\$7,607.67	\$13,742.42	\$290,195.55
07/01/2005	\$5,978.03	\$0.00		\$5,978.03	\$7,764.39	\$13,742.42	\$282,431.16
01/01/2006	\$5,818.08	\$0.00		\$5,818.08	\$7,924.34	\$13,742.42	\$274,506.82
07/01/2006	\$5,654.84	\$0.00		\$5,654.84	\$8,087.58	\$13,742.42	\$266,419.24
01/01/2007	\$5,488.23	\$0.00		\$5,488.23	\$8,254.19	\$13,742.42	\$258,165.05
07/01/2007	\$5,318.20	\$0.00		\$5,318.20	\$8,424.22	\$13,742.42	\$249,740.83
01/01/2008	\$5,144.66	\$0.00		\$5,144.66	\$8,597.76	\$13,742.42	\$241,143.07
07/01/2008	\$4,967.55	\$0.00		\$4,967.55	\$8,774.87	\$13,742.42	\$232,368.20
01/01/2009	\$4,786.78	\$0.00		\$4,786.78	\$8,955.64	\$13,742.42	\$223,412.56
07/01/2009	\$4,602.30	\$0.00		\$4,602.30	\$9,140.12	\$13,742.42	\$214,272.44
01/01/2010	\$4,414.01	\$0.00		\$4,414.01	\$9,328.41	\$13,742.42	\$204,944.03
07/01/2010	\$4,221.85	\$0.00		\$4,221.85	\$9,520.57	\$13,742.42	\$195,423.46
01/01/2011	\$4,025.73	\$0.00		\$4,025.73	\$9,716.69	\$13,742.42	\$185,706.77
07/01/2011	\$3,825.57	\$0.00		\$3,825.57	\$9,916.85	\$13,742.42	\$175,789.92
01/01/2012	\$3,621.27	\$0.00		\$3,621.27	\$10,121.15	\$13,742.42	\$165,668.77
07/01/2012	\$3,412.78	\$0.00		\$3,412.78	\$10,329.64	\$13,742.42	\$155,339.13
01/01/2013	\$3,199.98	\$0.00		\$3,199.98	\$10,542.44	\$13,742.42	\$144,796.69
07/01/2013	\$2,982.80	\$0.00		\$2,982.80	\$10,759.62	\$13,742.42	\$134,037.07
01/01/2014	\$2,761.15	\$0.00		\$2,761.15	\$10,981.27	\$13,742.42	\$123,055.80
07/01/2014	\$2,534.95	\$0.00		\$2,534.95	\$11,207.47	\$13,742.42	\$111,848.33
01/01/2015	\$2,304.07	\$0.00		\$2,304.07	\$11,438.35	\$13,742.42	\$100,409.98
07/01/2015	\$2,068.45	\$0.00		\$2,068.45	\$11,673.97	\$13,742.42	\$88,736.01
01/01/2016	\$1,827.95	(\$496.92)	(3.00%)	\$1,331.03	\$11,914.47	\$13,245.50	\$76,821.54
07/01/2016	\$1,582.52	(\$430.20)	(3.00%)	\$1,152.32	\$12,159.90	\$13,312.22	\$64,661.64
01/01/2017	\$1,332.03	(\$362.10)	(3.00%)	\$969.93	\$12,410.39	\$13,380.32	\$52,251.25
07/01/2017	\$1,076.37	(\$292.61)	(3.00%)	\$783.76	\$12,666.05	\$13,449.81	\$39,585.20
01/01/2018	\$815.46	(\$221.68)	(3.00%)	\$593.78	\$12,926.96	\$13,520.74	\$26,658.24
07/01/2018	\$549.16	(\$149.28)	(3.00%)	\$399.88	\$13,193.26	\$13,593.14	\$13,464.98
01/01/2019	\$277.44	(\$75.40)	(3.00%)	\$202.04	\$13,464.98	\$13,667.02	\$0.00
		(\$2,028.19)					