

**FOR INFORMATION ONLY**  
**Sonoma County Service Area #41 - Jenner**

**CONTRACT #E58222**

**Loan Amount:** \$956,800.00  
**3/31/2000 pmt:** (\$164,409.20)  
**Principal:** \$792,390.80  
**Interest:** 3.6235%  
**Remaining Term:** 22.000 Years

Semiannual Payments						Year-End Accruals		
Fiscal Year	Payment No. & Date	Semiannual Payment	Interest Due	Principal Due	Principal Balance	Fiscal Year	Interest Accrual	Principal Accrual
					\$956,800.00			
	3/31/2000	\$441,137.17	\$276,727.97	\$164,409.20	\$792,390.80			
<b>00-01</b>	10/1/2000	\$26,281.93	\$14,356.14	\$11,925.79	\$780,465.01			
	4/1/2001	\$26,281.93	\$14,081.86	\$12,200.07	\$768,264.94	<b>FY 00-01</b>	<b>\$6,978.59</b>	<b>\$24,954.80</b>
<b>01-02</b>	10/1/2001	\$26,285.07	\$13,957.17	\$12,327.90	\$755,937.04			
	4/1/2002	\$26,285.07	\$13,658.17	\$12,626.90	\$743,310.14	<b>FY 01-02</b>	<b>\$6,751.91</b>	<b>\$25,867.22</b>
<b>02-03</b>	10/1/2002	\$26,285.07	\$13,503.82	\$12,781.25	\$730,528.89			
	4/1/2003	\$26,285.07	\$13,199.10	\$13,085.97	\$717,442.92	<b>FY 02-03</b>	<b>\$6,516.94</b>	<b>\$26,760.49</b>
<b>03-04</b>	10/1/2003	\$26,285.07	\$13,033.88	\$13,251.19	\$704,191.73			
	4/1/2004	\$26,285.07	\$12,775.77	\$13,509.30	\$690,682.43	<b>FY 03-04</b>	<b>\$6,256.72</b>	<b>\$27,843.26</b>
<b>04-05</b>	10/1/2004	\$26,285.07	\$12,513.44	\$13,771.63	\$676,910.80			
	4/1/2005	\$26,285.07	\$12,213.44	\$14,071.63	\$662,839.17	<b>FY 04-05</b>	<b>\$6,020.95</b>	<b>\$28,809.51</b>
<b>05-06</b>	10/1/2005	\$26,285.07	\$12,041.89	\$14,243.18	\$648,595.99			
	4/1/2006	\$26,285.07	\$11,718.74	\$14,566.33	\$634,029.66	<b>FY 05-06</b>	<b>\$5,759.25</b>	<b>\$29,862.88</b>
<b>06-07</b>	10/1/2006	\$26,285.07	\$11,518.50	\$14,766.57	\$619,263.09			
	4/1/2007	\$26,285.07	\$11,188.76	\$15,096.31	\$604,166.78	<b>FY 06-07</b>	<b>\$5,487.99</b>	<b>\$30,910.84</b>
<b>07-08</b>	10/1/2007	\$26,285.07	\$10,975.98	\$15,309.09	\$588,857.69			
	4/1/2008	\$26,285.07	\$10,683.32	\$15,601.75	\$573,255.94	<b>FY 07-08</b>	<b>\$5,192.98</b>	<b>\$32,127.84</b>
<b>08-09</b>	10/1/2008	\$26,285.07	\$10,385.96	\$15,899.11	\$557,356.83			
	4/1/2009	\$26,285.07	\$10,056.34	\$16,228.73	\$541,128.10	<b>FY 08-09</b>	<b>\$4,915.38</b>	<b>\$33,259.66</b>
<b>09-10</b>	10/1/2009	\$26,285.07	\$9,830.75	\$16,454.32	\$524,673.78			
	4/1/2010	\$26,285.07	\$9,479.73	\$16,805.34	\$507,868.44	<b>FY 09-10</b>	<b>\$4,613.26</b>	<b>\$34,475.73</b>
<b>10-11</b>	10/1/2010	\$26,285.07	\$9,226.52	\$17,058.55	\$490,809.89			
	4/1/2011	\$26,285.07	\$8,867.89	\$17,417.18	\$473,392.71	<b>FY 10-11</b>	<b>\$4,300.10</b>	<b>\$35,702.29</b>
<b>11-12</b>	10/1/2011	\$26,285.07	\$8,600.19	\$17,684.88	\$455,707.83			
	4/1/2012	\$26,285.07	\$8,267.66	\$18,017.41	\$437,690.42	<b>FY 11-12</b>	<b>\$3,964.93</b>	<b>\$37,074.25</b>
<b>12-13</b>	10/1/2012	\$26,285.07	\$7,929.86	\$18,355.21	\$419,335.21			
	4/1/2013	\$26,285.07	\$7,566.03	\$18,719.04	\$400,616.17	<b>FY 12-13</b>	<b>\$3,639.03</b>	<b>\$38,397.23</b>
<b>13-14</b>	10/1/2013	\$26,285.07	\$7,278.05	\$19,007.02	\$381,609.15			
	4/1/2014	\$26,285.07	\$6,894.86	\$19,390.21	\$362,218.94	<b>FY 13-14</b>	<b>\$3,290.24</b>	<b>\$39,801.16</b>
<b>14-15</b>	10/1/2014	\$26,285.07	\$6,580.48	\$19,704.59	\$342,514.35			
	4/1/2015	\$0.00	\$0.00	\$80,000.00	\$262,514.35			
	4/1/2015	\$26,285.07	\$6,188.50	\$20,096.57	\$242,417.78	<b>FY 14-15</b>	<b>\$2,205.99</b>	<b>\$44,156.94</b>
<b>15-16</b>	10/1/2015	\$26,285.07	\$4,411.98	\$21,873.09	\$220,544.69			
	4/1/2016	\$26,285.07	\$4,001.22	\$22,283.85	\$198,260.84	<b>FY 15-16</b>	<b>\$1,796.00</b>	<b>\$45,810.40</b>
<b>16-17</b>	10/1/2016	\$26,285.07	\$3,591.99	\$22,693.08	\$175,567.76			
	4/1/2017	\$26,285.07	\$3,167.75	\$23,117.32	\$152,450.44	<b>FY 16-17</b>	<b>\$1,384.80</b>	<b>\$47,470.97</b>
<b>17-18</b>	10/1/2017	\$26,285.07	\$2,769.59	\$23,515.48	\$128,934.96			
	4/1/2018	\$26,285.07	\$2,329.58	\$23,955.49	\$104,979.47	<b>FY 17-18</b>	<b>\$953.59</b>	<b>\$49,206.66</b>
<b>18-19</b>	10/1/2018	\$26,285.07	\$1,907.18	\$24,377.89	\$80,601.58			
	4/1/2019	\$26,285.07	\$1,456.30	\$24,828.77	\$55,772.81	<b>FY 18-19</b>	<b>\$506.62</b>	<b>\$51,003.55</b>
<b>19-20</b>	10/1/2019	\$26,285.07	\$1,013.23	\$25,271.84	\$30,500.97			
	4/1/2020	\$26,285.07	\$553.36	\$25,731.71	\$4,769.26	<b>FY 19-20</b>	<b>\$43.21</b>	<b>\$4,769.26</b>
<b>20-21</b>	10/1/2020	\$4,855.67	\$86.41	\$4,769.26	\$0.00			
	4/1/2021	\$0.00	\$0.00	\$0.00	\$0.00	<b>FY 20-21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21-22</b>	10/1/2021	\$0.00	\$0.00	\$0.00	\$0.00			
	4/1/2022	\$0.00	\$0.00	\$0.00	\$0.00			

**\$1,497,389.36      \$620,589.37      \$956,800.00**

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Sonoma County Service Area #41 - Jenner

**CONTRACT #SRF08C102**

Loan Amount: \$ 120,000.00  
\$0.00

Principal: \$ 120,000.00

Interest: 2.2836%

Remaining Term: 20.000 Years

Semiannual Payments						Year-End Accruals		
Fiscal Year	Payment No. & Date	Semiannual Payment	Interest Due	Principal Due	Principal Balance	Fiscal Year	Interest Accrual	Principal Accrual
					\$120,000.00			
<b>10-11</b>	July 1, 2010	\$3,753.85	\$1,370.16	\$2,383.69	\$117,616.31			
	January 1, 2011	\$3,753.85	\$1,342.94	\$2,410.91	\$115,205.40	<b>FY 10-11</b>	<b>\$0.00</b>	<b>\$2,466.28</b>
<b>11-12</b>	July 1, 2011	\$3,753.85	\$1,315.42	\$2,438.43	\$112,766.97			
	January 1, 2012	\$3,753.85	\$1,287.57	\$2,466.28	\$110,300.69	<b>FY 11-12</b>	<b>\$0.00</b>	<b>\$5,017.36</b>
<b>12-13</b>	July 1, 2012	\$3,753.85	\$1,259.41	\$2,494.44	\$107,806.25			
	January 1, 2013	\$3,753.85	\$1,230.93	\$2,522.92	\$105,283.33	<b>FY 12-13</b>	<b>\$0.00</b>	<b>\$5,132.58</b>
<b>13-14</b>	July 1, 2013	\$3,753.85	\$1,202.13	\$2,551.72	\$102,731.61			
	January 1, 2014	\$3,753.85	\$1,172.99	\$2,580.86	\$100,150.75	<b>FY 13-14</b>	<b>\$0.00</b>	<b>\$5,250.46</b>
<b>14-15</b>	July 1, 2014	\$3,753.85	\$1,143.52	\$2,610.33	\$97,540.42			
	January 1, 2015	\$3,753.85	\$1,113.72	\$2,640.13	\$94,900.29	<b>FY 14-15</b>	<b>\$0.00</b>	<b>\$5,371.05</b>
<b>15-16</b>	July 1, 2015	\$3,753.85	\$1,083.57	\$2,670.28	\$92,230.01			
	January 1, 2016	\$3,753.85	\$1,053.08	\$2,700.77	\$89,529.24	<b>FY 15-16</b>	<b>\$0.00</b>	<b>\$5,494.40</b>
<b>16-17</b>	July 1, 2016	\$3,753.85	\$1,022.24	\$2,731.61	\$86,797.63			
	January 1, 2017	\$3,753.85	\$991.06	\$2,762.79	\$84,034.84	<b>FY 16-17</b>	<b>\$0.00</b>	<b>\$5,620.59</b>
<b>17-18</b>	July 1, 2017	\$3,753.85	\$959.51	\$2,794.34	\$81,240.50			
	January 1, 2018	\$3,753.85	\$927.60	\$2,826.25	\$78,414.25	<b>FY 17-18</b>	<b>\$0.00</b>	<b>\$5,749.67</b>