

CITY OF CHENEY, WASHINGTON
 Repayment Schedule for Well #3 Redrill and Improvement
 Total Loan Amount: \$ 900,000.00 Not to exceed
 Interest Rate: 3.52%
 Date of Issue: 05/07/19
 Date of Final Maturity: 12/31/28

Loaning fund Light and Sewer - Equally distributed

| YEAR | PRINCIPAL BALANCE 1st Draw \$ 202,100 5/7/2019 | PRINCIPAL PAYMENT 1st Draw | INTEREST PAYMENT 1st Draw | PRINCIPAL BALANCE 2nd Draw \$ 186,200 5/31/2019 | PRINCIPAL PAYMENT 2nd Draw | INTEREST PAYMENT 2nd Draw | PRINCIPAL BALANCE 3rd Draw \$ 117,200 6/30/2019 | PRINCIPAL PAYMENT 3rd Draw | INTEREST PAYMENT 3rd Draw | PRINCIPAL BALANCE 4th Draw \$ 214,600 7/31/2019 | PRINCIPAL PAYMENT 4th Draw | INTEREST PAYMENT 4th Draw | PRINCIPAL BALANCE 5th Draw \$ 15,000 8/31/2009 | PRINCIPAL PAYMENT 5th Draw | INTEREST PAYMENT 5th Draw | PRINCIPAL BALANCE 6th Draw \$ 2,200 9/30/2019 | PRINCIPAL PAYMENT 6th Draw | INTEREST PAYMENT 6th Draw | PRINCIPAL BALANCE 7th Draw \$ 1,200 10/31/2019 | PRINCIPAL PAYMENT 7th Draw | INTEREST PAYMENT 7th Draw | PRINCIPAL BALANCE 8th Draw \$ 4,400 12/31/2019 | PRINCIPAL PAYMENT 8th Draw | INTEREST PAYMENT 8th Draw | PRINCIPAL BALANCE 8th Draw \$ 118,200 3/31/2020 | PRINCIPAL PAYMENT 8th Draw | INTEREST PAYMENT 8th Draw | TOTAL PRINCIPAL PAYMENT | TOTAL INTEREST PAYMENT | TOTAL YEARLY PAYMENT | | | |
|---------------|--|----------------------------|---------------------------|---|----------------------------|---------------------------|---|----------------------------|---------------------------|---|----------------------------|---------------------------|--|----------------------------|---------------------------|---|----------------------------|---------------------------|--|----------------------------|---------------------------|--|----------------------------|---------------------------|---|----------------------------|---------------------------|-------------------------|------------------------|----------------------|--|----------------------|--|
| 2019 | 202,100.00 | - | 4,604.29 | 186,200.00 | | 3,823.31 | 117,200.00 | | 2,062.72 | 214,600.00 | | 3,147.47 | 15,000.00 | | 220.00 | 2,200.00 | | 32.27 | 1,200.00 | | 17.60 | 4,400.00 | | 64.53 | 118,200.00 | | 4,160.64 | - | 13,972.18 | 13,972.18 | | | |
| 2020 | 202,100.00 | 20,210.00 | 7,113.92 | 186,300.00 | 18,620.00 | 6,557.76 | 117,200.00 | 11,720.00 | 4,125.44 | 214,600.00 | 21,460.00 | 7,553.92 | 15,000.00 | 1,500.00 | 528.00 | 2,200.00 | 220.00 | 77.44 | 1,200.00 | 120.00 | 42.24 | 4,400.00 | 440.00 | 154.88 | 118,200.00 | 11,820.00 | 3,744.58 | 86,110.00 | 30,314.24 | 116,424.24 | | | |
| 2021 | 181,890.00 | 20,210.00 | 6,402.53 | 167,680.00 | 18,620.00 | 5,902.34 | 105,480.00 | 11,720.00 | 3,712.90 | 193,140.00 | 21,460.00 | 6,798.53 | 13,500.00 | 1,500.00 | 475.20 | 1,980.00 | 220.00 | 69.70 | 1,080.00 | 120.00 | 38.02 | 3,960.00 | 440.00 | 139.39 | 106,380.00 | 11,820.00 | 3,744.58 | 86,110.00 | 27,283.17 | 113,393.17 | | | |
| 2022 | 161,680.00 | 20,210.00 | 5,691.14 | 149,060.00 | 18,620.00 | 5,246.91 | 93,760.00 | 11,720.00 | 3,300.35 | 171,680.00 | 21,460.00 | 6,043.14 | 12,000.00 | 1,500.00 | 422.40 | 1,760.00 | 220.00 | 61.95 | 960.00 | 120.00 | 33.79 | 3,520.00 | 440.00 | 123.90 | 94,560.00 | 11,820.00 | 3,328.51 | 86,110.00 | 24,252.10 | 110,362.10 | | | |
| 2023 | 141,470.00 | 20,210.00 | 4,979.74 | 130,440.00 | 18,620.00 | 4,591.49 | 82,040.00 | 11,720.00 | 2,887.81 | 150,220.00 | 21,460.00 | 5,287.74 | 10,500.00 | 1,500.00 | 369.60 | 1,540.00 | 220.00 | 54.21 | 840.00 | 120.00 | 29.57 | 3,080.00 | 440.00 | 108.42 | 82,740.00 | 11,820.00 | 2,912.45 | 86,110.00 | 21,221.02 | 107,331.02 | | | |
| 2024 | 121,260.00 | 20,210.00 | 4,268.35 | 111,820.00 | 18,620.00 | 3,936.06 | 70,320.00 | 11,720.00 | 2,475.26 | 128,760.00 | 21,460.00 | 4,532.35 | 9,000.00 | 1,500.00 | 316.80 | 1,320.00 | 220.00 | 46.46 | 720.00 | 120.00 | 25.34 | 2,640.00 | 440.00 | 92.93 | 70,920.00 | 11,820.00 | 2,496.38 | 86,110.00 | 18,189.95 | 104,299.95 | | | |
| 2025 | 101,050.00 | 20,210.00 | 3,556.96 | 93,200.00 | 18,620.00 | 3,280.64 | 58,600.00 | 11,720.00 | 2,062.72 | 107,300.00 | 21,460.00 | 3,776.96 | 7,500.00 | 1,500.00 | 264.00 | 1,100.00 | 220.00 | 38.72 | 600.00 | 120.00 | 21.12 | 2,200.00 | 440.00 | 77.44 | 59,100.00 | 11,820.00 | 2,080.32 | 86,110.00 | 15,158.88 | 101,268.88 | | | |
| 2026 | 80,840.00 | 20,210.00 | 2,845.57 | 74,580.00 | 18,620.00 | 2,625.22 | 46,880.00 | 11,720.00 | 1,650.18 | 85,840.00 | 21,460.00 | 3,021.57 | 6,000.00 | 1,500.00 | 211.20 | 880.00 | 220.00 | 30.98 | 480.00 | 120.00 | 16.90 | 1,760.00 | 440.00 | 61.95 | 47,280.00 | 11,820.00 | 1,664.26 | 86,110.00 | 12,127.81 | 98,237.81 | | | |
| 2027 | 60,630.00 | 20,210.00 | 2,134.18 | 55,960.00 | 18,620.00 | 1,969.79 | 35,160.00 | 11,720.00 | 1,237.63 | 64,380.00 | 21,460.00 | 2,266.18 | 4,500.00 | 1,500.00 | 158.40 | 660.00 | 220.00 | 23.23 | 360.00 | 120.00 | 12.67 | 1,320.00 | 440.00 | 46.46 | 35,460.00 | 11,820.00 | 1,248.19 | 86,110.00 | 9,096.74 | 95,206.74 | | | |
| 2028 | 40,420.00 | 20,210.00 | 1,422.78 | 37,340.00 | 18,620.00 | 1,314.37 | 23,440.00 | 11,720.00 | 825.09 | 42,920.00 | 21,460.00 | 1,510.78 | 3,000.00 | 1,500.00 | 105.60 | 440.00 | 220.00 | 15.49 | 240.00 | 120.00 | 8.45 | 880.00 | 440.00 | 30.98 | 23,640.00 | 11,820.00 | 832.13 | 86,110.00 | 6,065.66 | 92,175.66 | | | |
| 2029 | 20,210.00 | 20,210.00 | 711.39 | 18,720.00 | 18,620.00 | 658.94 | 11,720.00 | 11,720.00 | 412.54 | 21,460.00 | 21,460.00 | 755.39 | 1,500.00 | 1,500.00 | 52.80 | 220.00 | 220.00 | 7.74 | 120.00 | 120.00 | 4.22 | 440.00 | 440.00 | 15.49 | 11,820.00 | 11,820.00 | 416.06 | 86,110.00 | 3,034.59 | 89,144.59 | | | |
| TOTALS | | \$ 202,100.00 | \$ 43,730.85 | \$ - | \$ 186,200.00 | \$ 39,906.83 | \$ - | \$ 117,200.00 | \$ 16,089.22 | \$ - | \$ 214,600.00 | \$ 28,830.79 | \$ - | \$ 15,000.00 | \$ 2,015.20 | \$ 2,200.00 | \$ 295.56 | \$ 1,200.00 | \$ 161.22 | \$ 4,400.00 | \$ 591.13 | \$ 4,400.00 | \$ 591.13 | \$ 118,200.00 | \$ 22,883.52 | \$ 861,100.00 | \$ 180,716.33 | \$ 1,041,816.34 | | | | | |
| Loan From | 401 | \$ 101,050.00 | | 401 | \$ 93,100.00 | | 401 | \$ 58,600.00 | | 401 | \$ 107,300.00 | | 401 | \$ 7,500.00 | | 401 | \$ 1,100.00 | | 401 | \$ 600.00 | | 401 | \$ 2,200.00 | | 401 | \$ 59,100.00 | | 430,550.00 | S-T 2020 | 86,110.00 | | | |
| | 404 | \$ 101,050.00 | | 404 | \$ 93,100.00 | | 404 | \$ 58,600.00 | | 404 | \$ 107,300.00 | | 404 | \$ 7,500.00 | | 404 | \$ 1,100.00 | | 404 | \$ 600.00 | | 404 | \$ 2,200.00 | | 404 | \$ 59,100.00 | | 430,550.00 | L-T 2020 | 688,880.00 | | | |
| | | <u>\$ 202,100.00</u> | | | <u>\$ 186,200.00</u> | | | <u>\$ 117,200.00</u> | | | <u>\$ 214,600.00</u> | | | <u>\$ 15,000.00</u> | | | <u>\$ 2,200.00</u> | | | <u>\$ 1,200.00</u> | | | <u>\$ 4,400.00</u> | | | <u>\$ 118,200.00</u> | | <u>\$ 861,100.00</u> | | | | <u>\$ 774,990.00</u> | |