[EG] FY10 SERAF Loan

Fund 296 (LOW MOD) >> Fund 297

Loan Information		
Loan Amount	$ 258,455	
Annual Interest Rate	0.00%	
Compound Period	Annual	
Term (Length) of Loan	5	yrs
First Payment Date	6/30/2011	
Payment Frequency	Annual	
Payment Type	Beginning of Period	
Interest-Only Period	0	yrs

Summary		
Rate (per period)		0.000%
Number of Payments		5
Years to Pay Off		5.00
Total Payments	$	258,455.00
Total Interest	$	-
Last Payment		6/28/2016

Interest-Only Payment	$0.00		
Annual Payment	$51,691.00	**Total Principal & Interest O/S**	**$ 155,070.00**

Amortization Schedule

☑ Rounding On

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						$258,455.00
1	6/30/11	51,691.00		0.00	51,691.00	206,764.00
2	6/30/12	51,691.00		0.00	51,691.00	155,073.00
3	6/30/13	51,691.00		0.00	51,691.00	103,382.00
4	6/30/14	51,691.00		0.00	51,691.00	51,691.00
5	6/30/15	51,691.00		0.00	51,691.00	0.00
					258,455.00	

FY10 SERAF Loan

Fund 296 (LOW MOD) >> Fund 295

Loan Information		
Loan Amount	$ 558,391	
Annual Interest Rate	0.00%	
Compound Period	Annual	
Term (Length) of Loan	5	yrs
First Payment Date	6/30/2011	
Payment Frequency	Annual	
Payment Type	Beginning of Period	
Interest-Only Period	0	yrs

Summary		
Rate (per period)		0.000%
Number of Payments		5
Years to Pay Off		5.00
Total Payments	$	558,391.00
Total Interest	$	-
Last Payment		6/28/2016

Interest-Only Payment	$0.00
Annual Payment	$111,678.20

Total Principal & Interest O/S $ 446,712.80

Amortization Schedule

☑ Rounding On

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						$558,391.00
1	6/30/11	111,678.20		0.00	111,678.20	446,712.80
2	6/30/12	111,678.20		0.00	111,678.20	335,034.60
3	6/30/13	111,678.20		0.00	111,678.20	223,356.40
4	6/30/14	111,678.20		0.00	111,678.20	111,678.20
5	6/30/15	111,678.20		0.00	111,678.20	0.00
					558,391.00	