

DRAFT ATTACHMENT A

Sample SRF Loan Amortization provided by the State Water Resources Control Board

California CWSRF Payment Schedule

Project No. 8447-110 - Stockton, City of

Agreement: D2001045 - based on Actual + Projected Disbursements

Regional Wastewater Control Facilities Modifications

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate%	Interest Payment	Total P and I Payment	Total Payment	Ending Balance
1	12/31/2024		1,252,668.85	0.900	350,648.99	1,603,317.84	1,603,317.84	40,763,332.15
2	12/31/2025		1,399,897.86	0.900	390,842.00	1,790,739.86	1,790,739.86	44,147,433.29
3	12/31/2026		1,393,412.96	0.900	397,326.90	1,790,739.86	1,790,739.86	42,754,020.33
4	12/31/2027		1,405,953.68	0.900	384,786.18	1,790,739.86	1,790,739.86	41,348,066.65
5	12/31/2028		1,418,607.26	0.900	372,132.60	1,790,739.86	1,790,739.86	39,929,459.39
6	12/31/2029		1,431,374.73	0.900	359,365.13	1,790,739.86	1,790,739.86	38,498,084.66
7	12/31/2030		1,444,257.10	0.900	346,482.76	1,790,739.86	1,790,739.86	37,053,827.56
8	12/31/2031		1,457,255.41	0.900	333,484.45	1,790,739.86	1,790,739.86	35,596,572.15
9	12/31/2032		1,470,370.71	0.900	320,369.15	1,790,739.86	1,790,739.86	34,126,201.44
10	12/31/2033		1,483,604.05	0.900	307,135.81	1,790,739.86	1,790,739.86	32,642,597.39
11	12/31/2034		1,496,956.48	0.900	293,783.38	1,790,739.86	1,790,739.86	31,145,640.91
12	12/31/2035		1,510,429.09	0.900	280,310.77	1,790,739.86	1,790,739.86	29,635,211.82
13	12/31/2036		1,524,022.95	0.900	266,716.91	1,790,739.86	1,790,739.86	28,111,188.87
14	12/31/2037		1,537,739.16	0.900	253,000.70	1,790,739.86	1,790,739.86	26,573,449.71
15	12/31/2038		1,551,578.81	0.900	239,161.05	1,790,739.86	1,790,739.86	25,021,870.90
16	12/31/2039		1,565,543.02	0.900	225,196.84	1,790,739.86	1,790,739.86	23,456,327.88
17	12/31/2040		1,579,632.91	0.900	211,106.95	1,790,739.86	1,790,739.86	21,876,694.97
18	12/31/2041		1,593,849.61	0.900	196,890.25	1,790,739.86	1,790,739.86	20,282,845.36
19	12/31/2042		1,608,194.25	0.900	182,545.61	1,790,739.86	1,790,739.86	18,674,651.11
20	12/31/2043		1,622,668.00	0.900	168,071.86	1,790,739.86	1,790,739.86	17,051,983.11
21	12/31/2044		1,637,272.01	0.900	153,467.85	1,790,739.86	1,790,739.86	15,414,711.10
22	12/31/2045		1,652,007.46	0.900	138,732.40	1,790,739.86	1,790,739.86	13,762,703.64
23	12/31/2046		1,666,875.53	0.900	123,864.33	1,790,739.86	1,790,739.86	12,095,828.11
24	12/31/2047		1,681,877.41	0.900	108,862.45	1,790,739.86	1,790,739.86	10,413,950.70
25	12/31/2048		1,697,014.30	0.900	93,725.56	1,790,739.86	1,790,739.86	8,716,936.40
26	12/31/2049		1,712,287.43	0.900	78,452.43	1,790,739.86	1,790,739.86	7,004,648.97
27	12/31/2050		1,727,698.02	0.900	63,041.84	1,790,739.86	1,790,739.86	5,276,950.95
28	12/31/2051		1,743,247.30	0.900	47,492.56	1,790,739.86	1,790,739.86	3,533,703.65
29	12/31/2052		1,758,936.53	0.900	31,803.33	1,790,739.86	1,790,739.86	1,774,767.12
30	12/31/2053		1,774,767.12	0.900	15,972.90	1,790,740.02	1,790,740.02	0.00
			46,800,000.00		6,734,773.94	53,534,773.94	53,534,773.94	