

Sexton Place Re-Pipe Special Assessment

LOAN AMORTIZATION

Principal Amt: **6,420.00**
 Yearly Int. Rate: [Decimal % format] **0.0443**
 Term in Months: **120**
 (Fill in **Red** cells only)

Payment: **66.31** P&I Only
 Taxes: **0.00** [Fill In Monthly]
 Aministrative **1.00** [Fill In Monthly]
 HOA+PMI fees **0.00** [Fill In Monthly]
 Total Payment: **67.31** PITI + HOA + MI

Month	Beginning Principal Balance	Interest Paid	Principal Paid	Remaining Principal Amount	Interest Paid To Date	Principal Paid To Date
7/1/14	6,420.00	23.69	42.62	6,377.38	23.69	42.62
8/1/14	6,377.38	23.53	42.78	6,334.60	47.22	85.40
9/1/14	6,334.60	23.37	42.94	6,291.66	70.60	128.34
10/1/14	6,291.66	23.22	43.10	6,248.56	93.81	171.44
11/1/14	6,248.56	23.06	43.26	6,205.30	116.87	214.70
12/1/14	6,205.30	22.90	43.42	6,161.89	139.77	258.11
1/1/15	6,161.89	22.74	43.58	6,118.31	162.51	301.69
2/1/15	6,118.31	22.58	43.74	6,074.58	185.08	345.42
3/1/15	6,074.58	22.42	43.90	6,030.68	207.50	389.32
4/1/15	6,030.68	22.25	44.06	5,986.62	229.75	433.38
5/1/15	5,986.62	22.09	44.22	5,942.39	251.84	477.61
6/1/15	5,942.39	21.93	44.39	5,898.01	273.77	521.99
7/1/15	5,898.01	21.76	44.55	5,853.46	295.53	566.54
8/1/15	5,853.46	21.60	44.71	5,808.75	317.13	611.25
9/1/15	5,808.75	21.43	44.88	5,763.87	338.57	656.13
10/1/15	5,763.87	21.27	45.04	5,718.82	359.83	701.18
11/1/15	5,718.82	21.10	45.21	5,673.61	380.94	746.39
12/1/15	5,673.61	20.94	45.38	5,628.23	401.87	791.77
1/1/16	5,628.23	20.77	45.55	5,582.69	422.64	837.31
2/1/16	5,582.69	20.60	45.71	5,536.98	443.24	883.02
3/1/16	5,536.98	20.43	45.88	5,491.09	463.67	928.91
4/1/16	5,491.09	20.26	46.05	5,445.04	483.93	974.96
5/1/16	5,445.04	20.09	46.22	5,398.82	504.03	1,021.18
6/1/16	5,398.82	19.92	46.39	5,352.43	523.95	1,067.57
7/1/16	5,352.43	19.75	46.56	5,305.87	543.70	1,114.13
8/1/16	5,305.87	19.58	46.73	5,259.13	563.28	1,160.87
9/1/16	5,259.13	19.41	46.91	5,212.23	582.68	1,207.77
10/1/16	5,212.23	19.23	47.08	5,165.15	601.92	1,254.85
11/1/16	5,165.15	19.06	47.25	5,117.89	620.98	1,302.11
12/1/16	5,117.89	18.89	47.43	5,070.46	639.86	1,349.54
1/1/17	5,070.46	18.71	47.60	5,022.86	658.57	1,397.14
2/1/17	5,022.86	18.53	47.78	4,975.08	677.11	1,444.92
3/1/17	4,975.08	18.36	47.96	4,927.13	695.46	1,492.87
4/1/17	4,927.13	18.18	48.13	4,878.99	713.64	1,541.01
5/1/17	4,878.99	18.00	48.31	4,830.68	731.65	1,589.32
6/1/17	4,830.68	17.83	48.49	4,782.20	749.47	1,637.80
7/1/17	4,782.20	17.65	48.67	4,733.53	767.12	1,686.47

8/1/17	4,733.53	17.47	48.85	4,684.68	784.59	1,735.32
9/1/17	4,684.68	17.29	49.03	4,635.66	801.87	1,784.34
10/1/17	4,635.66	17.11	49.21	4,586.45	818.98	1,833.55
11/1/17	4,586.45	16.92	49.39	4,537.06	835.90	1,882.94
12/1/17	4,537.06	16.74	49.57	4,487.49	852.64	1,932.51
1/1/18	4,487.49	16.56	49.75	4,437.73	869.20	1,982.27
2/1/18	4,437.73	16.38	49.94	4,387.79	885.58	2,032.21
3/1/18	4,387.79	16.19	50.12	4,337.67	901.77	2,082.33
4/1/18	4,337.67	16.01	50.31	4,287.36	917.77	2,132.64
5/1/18	4,287.36	15.82	50.49	4,236.87	933.60	2,183.13
6/1/18	4,236.87	15.63	50.68	4,186.19	949.23	2,233.81
7/1/18	4,186.19	15.45	50.87	4,135.33	964.68	2,284.67
8/1/18	4,135.33	15.26	51.05	4,084.27	979.94	2,335.73
9/1/18	4,084.27	15.07	51.24	4,033.03	995.01	2,386.97
10/1/18	4,033.03	14.88	51.43	3,981.60	1,009.89	2,438.40
11/1/18	3,981.60	14.69	51.62	3,929.98	1,024.58	2,490.02
12/1/18	3,929.98	14.50	51.81	3,878.17	1,039.08	2,541.83
1/1/19	3,878.17	14.31	52.00	3,826.16	1,053.39	2,593.84
2/1/19	3,826.16	14.12	52.19	3,773.97	1,067.51	2,646.03
3/1/19	3,773.97	13.93	52.39	3,721.58	1,081.44	2,698.42
4/1/19	3,721.58	13.73	52.58	3,669.00	1,095.17	2,751.00
5/1/19	3,669.00	13.54	52.77	3,616.23	1,108.71	2,803.77
6/1/19	3,616.23	13.34	52.97	3,563.26	1,122.05	2,856.74
7/1/19	3,563.26	13.15	53.16	3,510.09	1,135.20	2,909.91
8/1/19	3,510.09	12.95	53.36	3,456.73	1,148.15	2,963.27
9/1/19	3,456.73	12.76	53.56	3,403.17	1,160.91	3,016.83
10/1/19	3,403.17	12.56	53.76	3,349.42	1,173.47	3,070.58
11/1/19	3,349.42	12.36	53.95	3,295.46	1,185.83	3,124.54
12/1/19	3,295.46	12.16	54.15	3,241.31	1,197.99	3,178.69
1/1/20	3,241.31	11.96	54.35	3,186.96	1,209.95	3,233.04
2/1/20	3,186.96	11.76	54.55	3,132.40	1,221.71	3,287.60
3/1/20	3,132.40	11.56	54.75	3,077.65	1,233.26	3,342.35
4/1/20	3,077.65	11.36	54.96	3,022.69	1,244.62	3,397.31
5/1/20	3,022.69	11.15	55.16	2,967.53	1,255.77	3,452.47
6/1/20	2,967.53	10.95	55.36	2,912.17	1,266.72	3,507.83
7/1/20	2,912.17	10.75	55.57	2,856.60	1,277.47	3,563.40
8/1/20	2,856.60	10.54	55.77	2,800.83	1,288.01	3,619.17
9/1/20	2,800.83	10.34	55.98	2,744.85	1,298.35	3,675.15
10/1/20	2,744.85	10.13	56.18	2,688.67	1,308.48	3,731.33
11/1/20	2,688.67	9.92	56.39	2,632.28	1,318.40	3,787.72
12/1/20	2,632.28	9.71	56.60	2,575.67	1,328.11	3,844.33
1/1/21	2,575.67	9.50	56.81	2,518.87	1,337.61	3,901.13
2/1/21	2,518.87	9.29	57.02	2,461.85	1,346.91	3,958.15
3/1/21	2,461.85	9.08	57.23	2,404.62	1,355.99	4,015.38
4/1/21	2,404.62	8.87	57.44	2,347.18	1,364.87	4,072.82
5/1/21	2,347.18	8.66	57.65	2,289.53	1,373.53	4,130.47
6/1/21	2,289.53	8.45	57.86	2,231.66	1,381.98	4,188.34
7/1/21	2,231.66	8.23	58.08	2,173.58	1,390.21	4,246.42
8/1/21	2,173.58	8.02	58.29	2,115.29	1,398.23	4,304.71

9/1/21	2,115.29	7.81	58.51	2,056.78	1,406.04	4,363.22
10/1/21	2,056.78	7.59	58.72	1,998.06	1,413.63	4,421.94
11/1/21	1,998.06	7.37	58.94	1,939.12	1,421.00	4,480.88
12/1/21	1,939.12	7.16	59.16	1,879.96	1,428.15	4,540.04
1/1/22	1,879.96	6.94	59.38	1,820.58	1,435.09	4,599.42
2/1/22	1,820.58	6.72	59.60	1,760.99	1,441.81	4,659.01
3/1/22	1,760.99	6.50	59.82	1,701.17	1,448.31	4,718.83
4/1/22	1,701.17	6.28	60.04	1,641.14	1,454.58	4,778.86
5/1/22	1,641.14	6.06	60.26	1,580.88	1,460.64	4,839.12
6/1/22	1,580.88	5.83	60.48	1,520.40	1,466.47	4,899.60
7/1/22	1,520.40	5.61	60.70	1,459.70	1,472.08	4,960.30
8/1/22	1,459.70	5.39	60.93	1,398.77	1,477.47	5,021.23
9/1/22	1,398.77	5.16	61.15	1,337.62	1,482.63	5,082.38
10/1/22	1,337.62	4.94	61.38	1,276.24	1,487.57	5,143.76
11/1/22	1,276.24	4.71	61.60	1,214.64	1,492.28	5,205.36
12/1/22	1,214.64	4.48	61.83	1,152.81	1,496.76	5,267.19
1/1/23	1,152.81	4.25	62.06	1,090.75	1,501.01	5,329.25
2/1/23	1,090.75	4.02	62.29	1,028.46	1,505.04	5,391.54
3/1/23	1,028.46	3.80	62.52	965.94	1,508.83	5,454.06
4/1/23	965.94	3.56	62.75	903.19	1,512.40	5,516.81
5/1/23	903.19	3.33	62.98	840.21	1,515.73	5,579.79
6/1/23	840.21	3.10	63.21	777.00	1,518.83	5,643.00
7/1/23	777.00	2.87	63.45	713.55	1,521.70	5,706.45
8/1/23	713.55	2.63	63.68	649.87	1,524.33	5,770.13
9/1/23	649.87	2.40	63.92	585.96	1,526.73	5,834.04
10/1/23	585.96	2.16	64.15	521.80	1,528.89	5,898.20
11/1/23	521.80	1.93	64.39	457.42	1,530.82	5,962.58
12/1/23	457.42	1.69	64.63	392.79	1,532.50	6,027.21
1/1/24	392.79	1.45	64.86	327.93	1,533.95	6,092.07
2/1/24	327.93	1.21	65.10	262.82	1,535.16	6,157.18
3/1/24	262.82	0.97	65.34	197.48	1,536.13	6,222.52
4/1/24	197.48	0.73	65.58	131.90	1,536.86	6,288.10
5/1/24	131.90	0.49	65.83	66.07	1,537.35	6,353.93
6/1/24	66.07	0.24	66.07	0.00	1,537.59	6,420.00