

<b>BASE - SOUTHERN COMMERCIAL WASTEWATER DISTRICT - OPTION B (Eliminate Fairview Mobile Home Park and Include US 13 as well as Business Rte. 13</b>	
Loan principal amount	\$1,817,726.00
Annual interest rate	3.250%
Loan period in years	20
Base year of loan	2014

**Yearly Schedule of Balances and Payments**

Year	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2014	\$1,722,944	\$123,721	\$65,616	\$58,104	\$65,616	\$58,104	\$1,657,328
2015	\$1,752,110	\$123,721	\$67,782	\$55,939	\$133,398	\$114,043	\$1,684,328
2016	\$1,684,328	\$123,721	\$70,017	\$53,704	\$203,415	\$167,747	\$1,614,311
2017	\$1,614,311	\$123,721	\$72,327	\$51,394	\$275,742	\$219,141	\$1,541,984
2018	\$1,541,984	\$123,721	\$74,713	\$49,008	\$350,454	\$268,149	\$1,467,272
2019	\$1,467,272	\$123,721	\$77,177	\$46,543	\$427,632	\$314,693	\$1,390,094
2020	\$1,390,094	\$123,721	\$79,723	\$43,997	\$507,355	\$358,690	\$1,310,371
2021	\$1,310,371	\$123,721	\$82,353	\$41,368	\$589,708	\$400,058	\$1,228,018
2022	\$1,228,018	\$123,721	\$85,070	\$38,651	\$674,778	\$438,709	\$1,142,948
2023	\$1,142,948	\$123,721	\$87,876	\$35,844	\$762,654	\$474,553	\$1,055,072
2024	\$1,055,072	\$123,721	\$90,775	\$32,946	\$853,429	\$507,499	\$964,297
2025	\$964,297	\$123,721	\$93,770	\$29,951	\$947,199	\$537,450	\$870,527
2026	\$870,527	\$123,721	\$96,863	\$26,858	\$1,044,062	\$564,307	\$773,664
2027	\$773,664	\$123,721	\$100,058	\$23,662	\$1,144,120	\$587,970	\$673,606
2028	\$673,606	\$123,721	\$103,359	\$20,362	\$1,247,479	\$608,331	\$570,247
2029	\$570,247	\$123,721	\$106,769	\$16,952	\$1,354,248	\$625,283	\$463,478
2030	\$463,478	\$123,721	\$110,291	\$13,430	\$1,464,539	\$638,713	\$353,187
2031	\$353,187	\$123,721	\$113,929	\$9,791	\$1,578,468	\$648,505	\$239,258
2032	\$239,258	\$123,721	\$117,688	\$6,033	\$1,696,156	\$654,538	\$121,570
2033	\$121,570	\$123,721	\$121,570	\$2,151	\$1,817,726	\$656,688	\$0

ANNUAL PAYMENT OF:	\$123,721		
ASSESSED VALUATION OF BASE DISTRICT:	\$16,382,100	SPECIAL TAX DISTRICT RATE:	\$0.76
		GENERATES TAXES OF:	\$123,721
1 PENNY ON GENERAL REAL ESTATE TAX GENERATES (based on adopted FY2014 County budget):			
\$214,358			

ASSESSED VALUATION	OPTION A: 100% SPECIAL TAX DISTRICT	OPTION B: 75% SPECIAL TAX DISTRICT			OPTION C: 50% SPECIAL TAX DISTRICT		
	SPECIAL TAX DISTRICT	GENERAL TAX INCREASE	SPECIAL TAX DISTRICT	TOTAL COST	GENERAL TAX INCREASE	SPECIAL TAX DISTRICT	TOTAL COST
	\$0.76	\$0.0014	\$0.57		\$0.0029	\$0.38	
25,000	\$188.81	\$0.36	\$141.60	\$141.96	\$0.72	\$94.40	\$95.12
50,000	\$377.61	\$0.72	\$283.21	\$283.93	\$1.44	\$188.81	\$190.25
75,000	\$566.42	\$1.08	\$424.81	\$425.89	\$2.16	\$283.21	\$285.37
100,000	\$755.22	\$1.44	\$566.42	\$567.86	\$2.89	\$377.61	\$380.50
125,000	\$944.03	\$1.80	\$708.02	\$709.82	\$3.61	\$472.01	\$475.62
150,000	\$1,132.83	\$2.16	\$849.62	\$851.79	\$4.33	\$566.42	\$570.74
175,000	\$1,321.64	\$2.53	\$991.23	\$993.75	\$5.05	\$660.82	\$665.87
200,000	\$1,510.44	\$2.89	\$1,132.83	\$1,135.72	\$5.77	\$755.22	\$760.99
225,000	\$1,699.25	\$3.25	\$1,274.43	\$1,277.68	\$6.49	\$849.62	\$856.12
250,000	\$1,888.05	\$3.61	\$1,416.04	\$1,419.65	\$7.21	\$944.03	\$951.24
275,000	\$2,076.86	\$3.97	\$1,557.64	\$1,561.61	\$7.94	\$1,038.43	\$1,046.36
300,000	\$2,265.66	\$4.33	\$1,699.25	\$1,703.58	\$8.66	\$1,132.83	\$1,141.49
325,000	\$2,454.47	\$4.69	\$1,840.85	\$1,845.54	\$9.38	\$1,227.23	\$1,236.61
350,000	\$2,643.27	\$5.05	\$1,982.45	\$1,987.50	\$10.10	\$1,321.64	\$1,331.74
375,000	\$2,832.08	\$5.41	\$2,124.06	\$2,129.47	\$10.82	\$1,416.04	\$1,426.86
400,000	\$3,020.88	\$5.77	\$2,265.66	\$2,271.43	\$11.54	\$1,510.44	\$1,521.98
425,000	\$3,209.69	\$6.13	\$2,407.27	\$2,413.40	\$12.26	\$1,604.84	\$1,617.11
450,000	\$3,398.50	\$6.49	\$2,548.87	\$2,555.36	\$12.99	\$1,699.25	\$1,712.23
475,000	\$3,587.30	\$6.85	\$2,690.47	\$2,697.33	\$13.71	\$1,793.65	\$1,807.36
500,000	\$3,776.11	\$7.21	\$2,832.08	\$2,839.29	\$14.43	\$1,888.05	\$1,902.48
525,000	\$3,964.91	\$7.58	\$2,973.68	\$2,981.26	\$15.15	\$1,982.45	\$1,997.60
550,000	\$4,153.71	\$7.94	\$3,115.29	\$3,123.22	\$15.87	\$2,076.86	\$2,092.73
575,000	\$4,342.52	\$8.30	\$3,256.89	\$3,265.19	\$16.59	\$2,171.26	\$2,187.85
600,000	\$4,531.32	\$8.66	\$3,398.49	\$3,407.15	\$17.32	\$2,265.66	\$2,282.98
625,000	\$4,720.13	\$9.02	\$3,540.10	\$3,549.12	\$18.04	\$2,360.06	\$2,378.10
650,000	\$4,908.93	\$9.38	\$3,681.70	\$3,691.08	\$18.76	\$2,454.47	\$2,473.23
675,000	\$5,097.74	\$9.74	\$3,823.30	\$3,833.04	\$19.48	\$2,548.87	\$2,568.35
700,000	\$5,286.54	\$10.10	\$3,964.91	\$3,975.01	\$20.20	\$2,643.27	\$2,663.47
725,000	\$5,475.35	\$10.46	\$4,106.51	\$4,116.97	\$20.92	\$2,737.67	\$2,758.60
750,000	\$5,664.15	\$10.82	\$4,248.12	\$4,258.94	\$21.64	\$2,832.08	\$2,853.72
775,000	\$5,852.96	\$11.18	\$4,389.72	\$4,400.90	\$22.37	\$2,926.48	\$2,948.85
800,000	\$6,041.77	\$11.54	\$4,531.32	\$4,542.87	\$23.09	\$3,020.88	\$3,043.97
825,000	\$6,230.57	\$11.90	\$4,672.93	\$4,684.83	\$23.81	\$3,115.29	\$3,139.09
850,000	\$6,419.38	\$12.26	\$4,814.53	\$4,826.80	\$24.53	\$3,209.69	\$3,234.22
875,000	\$6,608.18	\$12.63	\$4,956.14	\$4,968.76	\$25.25	\$3,304.09	\$3,329.34
900,000	\$6,796.99	\$12.99	\$5,097.74	\$5,110.73	\$25.97	\$3,398.49	\$3,424.47
925,000	\$6,985.79	\$13.35	\$5,239.34	\$5,252.69	\$26.69	\$3,492.90	\$3,519.59
950,000	\$7,174.60	\$13.71	\$5,380.95	\$5,394.65	\$27.42	\$3,587.30	\$3,614.71
975,000	\$7,363.40	\$14.07	\$5,522.55	\$5,536.62	\$28.14	\$3,681.70	\$3,709.84
1,000,000	\$7,552.21	\$14.43	\$5,664.15	\$5,678.58	\$28.86	\$3,776.10	\$3,804.96
1,500,000	\$11,328.31	\$21.64	\$8,496.23	\$8,517.88	\$43.29	\$5,664.15	\$5,707.44
2,000,000	\$15,104.41	\$28.86	\$11,328.31	\$11,357.17	\$57.72	\$7,552.21	\$7,609.92
2,500,000	\$18,880.52	\$36.07	\$14,160.39	\$14,196.46	\$72.15	\$9,440.26	\$9,512.40
3,000,000	\$22,656.62	\$43.29	\$17,000.00	\$17,043.29	\$86.58	\$11,328.31	\$11,414.89