

USDA Loans Balances & Annual Payments  
(As Of 1- 31-20)  
Based Upon 2019 USDA Tax Documents

	<u>Original Loan</u>	<u>Balance Outstanding</u>	<u>Annual Payment</u>
1.	\$96,300.00 (Prospect St. Sewers)	\$26,211.94	\$4,365.60*
2.	\$591,360.00 (Water Improvements)	\$451,355.50	\$32,141.00
3.	\$165,730.00 (Water Tanks)	\$133,189.61	\$9,008.00
4.	<u>\$3,594,000.00 (WWTF)</u>	<u>\$3,098,277.29</u>	<u>\$197,455.00</u>
	\$4,447,390.00	\$3,709,034.34	\$242,969.60

\* Standard Amortized Loan - Not A Level Payment