

ANNEX G

VICTORIAS CITY WATER DISTRICT Schedule of LWUA Loan Amortization Payments Year 2015

		Interest	Principal	Total	OR Number	OR Date
4-2542RL	1	22,695.00	36,267.00	58,962.00	7547	23-Jan-2015
	2	22,468.00	36,494.00	58,962.00	8181	18-Feb-2015
	3	22,240.00	-	22,240.00	8879	24-Mar-2015
	4	22,010.00	53,391.00	75,401.00	9605	28-Apr-2015
	5	21,780.00	30,606.00	52,386.00	10216	26-May-2015
	6	21,547.00	42,397.00	63,944.00	10788	19-Jun-2015
	7	21,313.00	37,649.00	58,962.00	11507	23-Jul-2015
	8	21,078.00	37,884.00	58,962.00	12086	14-Aug-2015
	9	20,841.00	38,121.00	58,962.00	12718	16-Sep-2015
	10	20,603.00	38,359.00	58,962.00	13227	12-Oct-2015
	11	20,363.00	38,599.00	58,962.00	13969	13-Nov-2015
	12	20,122.00	38,840.00	58,962.00	14630	16-Dec-2015
		257,060.00	428,607.00	685,667.00		
3-705s	1	5,637.79	4,741.21	10,379.00	7547	23-Jan-2015
	2	5,406.00	4,848.00	10,254.00	8181	18-Feb-2015
	3	5,174.21	41,676.79	46,851.00	8879	24-Mar-2015
	4	5,339.00	-	5,339.00	9605	28-Apr-2015
	5	5,306.00	-	5,306.00	10216	26-May-2015
	6	5,272.00	-	5,272.00	10788	19-Jun-2015
	7	5,238.00	5,016.00	10,254.00	11507	23-Jul-2015
	8	5,204.00	5,050.00	10,254.00	12086	14-Aug-2015
	9	5,169.00	5,085.00	10,254.00	12718	16-Sep-2015
	10	5,134.00	5,120.00	10,254.00	13227	12-Oct-2015
	11	5,099.00	5,155.00	10,254.00	13969	13-Nov-2015
	12	5,064.00	5,190.00	10,254.00	14630	16-Dec-2015
		63,043.00	81,882.00	144,925.00		
3-705	1	15,350.52	8,362.48	23,713.00	7547	23-Jan-2015
	2	13,930.00	9,908.00	23,838.00	8181	18-Feb-2015
	3	12,508.48	11,454.52	23,963.00	8879	24-Mar-2015
	4	2,270.00	10,044.00	12,314.00	9605	28-Apr-2015
	5	10,844.00	10,113.00	20,957.00	10216	26-May-2015
	6	10,775.00	10,182.00	20,957.00	10788	19-Jun-2015
	7	10,706.00	10,251.00	20,957.00	11507	23-Jul-2015
	8	10,636.00	10,321.00	20,957.00	12086	14-Aug-2015
	9	10,565.00	10,392.00	20,957.00	12718	16-Sep-2015
	10	10,494.00	10,463.00	20,957.00	13227	12-Oct-2015
	11	10,423.00	10,534.00	20,957.00	13969	13-Nov-2015
	12	10,351.00	10,606.00	20,957.00	14630	16-Dec-2015
		128,853.00	122,631.00	251,484.00		

Total

448,956.00

633,120.00

1,082,076.00