

**County of Mendocino Amortization Schedule
Teeter Plan BU 1930**

FY 2009-10

Enter Values	
Loan Amount	\$ 11,443,824
Annual Interest Rate	3.00 %
Loan Period in Years	20
Number of Payments Per Year	1
Start Date of Loan	7/1/2008
Optional Extra Payments	\$ -

Variable

Loan Summary	
Scheduled Payment	\$ 769,204.73
Scheduled Number of Payments	20
Actual Number of Payments	20
Total Early Payments	\$ -
Total Interest	\$ 3,940,270.56

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2009	\$ 11,443,824.00	\$ 769,204.73	\$ -	\$ 769,204.73	\$ 425,890.01	\$ 343,314.72	\$ 11,017,933.99	\$ 343,314.72
2	7/1/2010	11,017,933.99	769,204.73	-	769,204.73	438,666.71	330,538.02	10,579,267.28	673,852.74
3	7/1/2011	10,579,267.28	769,204.73	-	769,204.73	451,826.71	317,378.02	10,127,440.57	991,230.76
4	7/1/2012	10,127,440.57	769,204.73	-	769,204.73	465,381.51	303,823.22	9,662,059.06	1,295,053.98
5	7/1/2013	9,662,059.06	769,204.73	-	769,204.73	479,342.96	289,861.77	9,182,716.11	1,584,915.75
6	7/1/2014	9,182,716.11	769,204.73	-	769,204.73	493,723.24	275,481.48	8,688,992.86	1,860,397.23
7	7/1/2015	8,688,992.86	769,204.73	-	769,204.73	508,534.94	260,669.79	8,180,457.92	2,121,067.02
8	7/1/2016	8,180,457.92	769,204.73	-	769,204.73	523,790.99	245,413.74	7,656,666.93	2,366,480.75
9	7/1/2017	7,656,666.93	769,204.73	-	769,204.73	539,504.72	229,700.01	7,117,162.21	2,596,180.76
10	7/1/2018	7,117,162.21	769,204.73	-	769,204.73	555,689.86	213,514.87	6,561,472.35	2,809,695.63
11	7/1/2019	6,561,472.35	769,204.73	-	769,204.73	572,360.56	196,844.17	5,989,111.79	3,006,539.80
12	7/1/2020	5,989,111.79	769,204.73	-	769,204.73	589,531.37	179,673.35	5,399,580.42	3,186,213.15
13	7/1/2021	5,399,580.42	769,204.73	-	769,204.73	607,217.32	161,987.41	4,792,363.10	3,348,200.57
14	7/1/2022	4,792,363.10	769,204.73	-	769,204.73	625,433.83	143,770.89	4,166,929.27	3,491,971.46
15	7/1/2023	4,166,929.27	769,204.73	-	769,204.73	644,196.85	125,007.88	3,522,732.42	3,616,979.34
16	7/1/2024	3,522,732.42	769,204.73	-	769,204.73	663,522.76	105,681.97	2,859,209.67	3,722,661.31
17	7/1/2025	2,859,209.67	769,204.73	-	769,204.73	683,428.44	85,776.29	2,175,781.23	3,808,437.60
18	7/1/2026	2,175,781.23	769,204.73	-	769,204.73	703,931.29	65,273.44	1,471,849.94	3,873,711.04
19	7/1/2027	1,471,849.94	769,204.73	-	769,204.73	725,049.23	44,155.50	746,800.71	3,917,866.53
20	7/1/2028	746,800.71	769,204.73	-	746,800.71	724,396.69	22,404.02	0.00	3,940,270.56

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FY 2009-10

Enter Values	
Loan Amount	\$ 11,443,824
Annual Interest Rate	3.00 % Variable
Loan Period in Years	10
Number of Payments Per Year	1
Start Date of Loan	7/1/2008
Optional Extra Payments	\$ -

Loan Summary	
Scheduled Payment	\$ 1,341,565.29
Scheduled Number of Payments	10
Actual Number of Payments	10
Total Early Payments	\$ -
Total Interest	\$ 1,971,828.85

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2009	\$ 11,443,824.00	\$ 1,341,565.29	\$ -	\$ 1,341,565.29	\$ 998,250.57	\$ 343,314.72	\$ 10,445,573.43	\$ 343,314.72
2	7/1/2010	10,445,573.43	1,341,565.29	-	1,341,565.29	1,028,198.08	313,367.20	9,417,375.35	656,681.92
3	7/1/2011	9,417,375.35	1,341,565.29	-	1,341,565.29	1,059,044.02	282,521.26	8,358,331.33	939,203.18
4	7/1/2012	8,358,331.33	1,341,565.29	-	1,341,565.29	1,090,815.35	250,749.94	7,267,515.98	1,189,953.12
5	7/1/2013	7,267,515.98	1,341,565.29	-	1,341,565.29	1,123,539.81	218,025.48	6,143,976.18	1,407,978.60
6	7/1/2014	6,143,976.18	1,341,565.29	-	1,341,565.29	1,157,246.00	184,319.29	4,986,730.18	1,592,297.89
7	7/1/2015	4,986,730.18	1,341,565.29	-	1,341,565.29	1,191,963.38	149,601.91	3,794,766.80	1,741,899.79
8	7/1/2016	3,794,766.80	1,341,565.29	-	1,341,565.29	1,227,722.28	113,843.00	2,567,044.52	1,855,742.80
9	7/1/2017	2,567,044.52	1,341,565.29	-	1,341,565.29	1,264,553.95	77,011.34	1,302,490.57	1,932,754.13
10	7/1/2018	1,302,490.57	1,341,565.29	-	1,302,490.57	1,263,415.85	39,074.72	0.00	1,971,828.85

**County of Mendocino Amortization Schedule
Teeter Plan BU 1930**

FY 2009-10

Enter Values	
Loan Amount	\$ 11,443,824
Annual Interest Rate	3.00 % Variable
Loan Period in Years	15
Number of Payments Per Year	1
Start Date of Loan	7/1/2008
Optional Extra Payments	\$ -

Loan Summary	
Scheduled Payment	\$ 958,610.00
Scheduled Number of Payments	15
Actual Number of Payments	15
Total Early Payments	\$ -
Total Interest	\$ 2,935,326.06

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2009	\$ 11,443,824.00	\$ 958,610.00	\$ -	\$ 958,610.00	\$ 615,295.28	\$ 343,314.72	\$ 10,828,528.72	\$ 343,314.72
2	7/1/2010	10,828,528.72	958,610.00	-	958,610.00	633,754.14	324,855.86	10,194,774.57	668,170.58
3	7/1/2011	10,194,774.57	958,610.00	-	958,610.00	652,766.77	305,843.24	9,542,007.81	974,013.82
4	7/1/2012	9,542,007.81	958,610.00	-	958,610.00	672,349.77	286,260.23	8,869,658.04	1,260,274.05
5	7/1/2013	8,869,658.04	958,610.00	-	958,610.00	692,520.26	266,089.74	8,177,137.77	1,526,363.79
6	7/1/2014	8,177,137.77	958,610.00	-	958,610.00	713,295.87	245,314.13	7,463,841.90	1,771,677.93
7	7/1/2015	7,463,841.90	958,610.00	-	958,610.00	734,694.75	223,915.26	6,729,147.16	1,995,593.18
8	7/1/2016	6,729,147.16	958,610.00	-	958,610.00	756,735.59	201,874.41	5,972,411.57	2,197,467.60
9	7/1/2017	5,972,411.57	958,610.00	-	958,610.00	779,437.66	179,172.35	5,192,973.91	2,376,639.95
10	7/1/2018	5,192,973.91	958,610.00	-	958,610.00	802,820.79	155,789.22	4,390,153.12	2,532,429.16
11	7/1/2019	4,390,153.12	958,610.00	-	958,610.00	826,905.41	131,704.59	3,563,247.71	2,664,133.76
12	7/1/2020	3,563,247.71	958,610.00	-	958,610.00	851,712.57	106,897.43	2,711,535.14	2,771,031.19
13	7/1/2021	2,711,535.14	958,610.00	-	958,610.00	877,263.95	81,346.05	1,834,271.19	2,852,377.24
14	7/1/2022	1,834,271.19	958,610.00	-	958,610.00	903,581.87	55,028.14	930,689.32	2,907,405.38
15	7/1/2023	930,689.32	958,610.00	-	930,689.32	902,768.64	27,920.68	0.00	2,935,326.06