

California DWSRF Payment Schedule**Principal is paid over: 30 Years****Interest rate: 1.10000%**

Project No. 3010038-003C - Santa Ana, City of

Agreement: D2202003 - based on Actual + Projected Disbursements

Well 32 Nitrate Treatment & Rehabilitation

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate%	Interest Payment	Total P and I Payment	Total Payment	Ending Balance	CPI Interest
1	6/30/2023		0.00	1.100	9,552.97	9,552.97	9,552.97	2,382,462.00	0.00
2	6/30/2024		0.00	1.100	0.00	0.00	0.00	4,161,473.00	0.00
3	6/30/2025		0.00	1.100	0.00	0.00	0.00	5,290,000.00	0.00
4	6/30/2026		149,795.04	1.100	58,190.00	207,985.04	207,985.04	5,140,204.96	0.00
5	6/30/2027		151,442.79	1.100	56,542.25	207,985.04	207,985.04	4,988,762.17	0.00
6	6/30/2028		153,108.66	1.100	54,876.38	207,985.04	207,985.04	4,835,653.51	0.00
7	6/30/2029		154,792.85	1.100	53,192.19	207,985.04	207,985.04	4,680,860.66	0.00
8	6/30/2030		156,495.57	1.100	51,489.47	207,985.04	207,985.04	4,524,365.09	0.00
9	6/30/2031		158,217.02	1.100	49,768.02	207,985.04	207,985.04	4,366,148.07	0.00
10	6/30/2032		159,957.41	1.100	48,027.63	207,985.04	207,985.04	4,206,190.66	0.00
11	6/30/2033		161,716.94	1.100	46,268.10	207,985.04	207,985.04	4,044,473.72	0.00
12	6/30/2034		163,495.83	1.100	44,489.21	207,985.04	207,985.04	3,880,977.89	0.00
13	6/30/2035		165,294.28	1.100	42,690.76	207,985.04	207,985.04	3,715,683.61	0.00
14	6/30/2036		167,112.52	1.100	40,872.52	207,985.04	207,985.04	3,548,571.09	0.00
15	6/30/2037		168,950.76	1.100	39,034.28	207,985.04	207,985.04	3,379,620.33	0.00
16	6/30/2038		170,809.22	1.100	37,175.82	207,985.04	207,985.04	3,208,811.11	0.00
17	6/30/2039		172,688.12	1.100	35,296.92	207,985.04	207,985.04	3,036,122.99	0.00
18	6/30/2040		174,587.69	1.100	33,397.35	207,985.04	207,985.04	2,861,535.30	0.00
19	6/30/2041		176,508.15	1.100	31,476.89	207,985.04	207,985.04	2,685,027.15	0.00
20	6/30/2042		178,449.74	1.100	29,535.30	207,985.04	207,985.04	2,506,577.41	0.00
21	6/30/2043		180,412.69	1.100	27,572.35	207,985.04	207,985.04	2,326,164.72	0.00
22	6/30/2044		182,397.23	1.100	25,587.81	207,985.04	207,985.04	2,143,767.49	0.00
23	6/30/2045		184,403.60	1.100	23,581.44	207,985.04	207,985.04	1,959,363.89	0.00
24	6/30/2046		186,432.04	1.100	21,553.00	207,985.04	207,985.04	1,772,931.85	0.00
25	6/30/2047		188,482.79	1.100	19,502.25	207,985.04	207,985.04	1,584,449.06	0.00
26	6/30/2048		190,556.10	1.100	17,428.94	207,985.04	207,985.04	1,393,892.96	0.00
27	6/30/2049		192,652.22	1.100	15,332.82	207,985.04	207,985.04	1,201,240.74	0.00
28	6/30/2050		194,771.39	1.100	13,213.65	207,985.04	207,985.04	1,006,469.35	0.00
29	6/30/2051		196,913.88	1.100	11,071.16	207,985.04	207,985.04	809,555.47	0.00
30	6/30/2052		199,079.93	1.100	8,905.11	207,985.04	207,985.04	610,475.54	0.00
31	6/30/2053		201,269.81	1.100	6,715.23	207,985.04	207,985.04	409,205.73	0.00
32	6/30/2054		203,483.78	1.100	4,501.26	207,985.04	207,985.04	205,721.95	0.00
33	6/30/2055		205,721.95	1.100	2,262.94	207,984.89	207,984.89	0.00	0.00
			5,290,000.00		959,104.02	6,249,104.02	6,249,104.02		0.00