

Loan Data	
Original Principal	\$ 850,000
Loan Term (Years)	5.0
Annual Interest Rate	4.50%
Payments per Year	12
Payment	15,846.57
Interest Only Period (6 mos)	0.5
Interest Payment	\$ 3,187.50

**County Treasury Rate**

1.39%
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per LACOE  
memo 11/8/17

Month	Period	Payment	Interest (7438)	Principal (9610)	Balance	Annual Interest Expense	Annual Principal Payment	Total Annual Loan Payment	County interest Earned @1.39% (Compounded)	Annual County Interest Earned (Lifetime Benefit a/c)	Interest Difference Between Bank and County
0					850,000.00				984.58		
1	Oct-17	3,118.57	3,118.57	-	850,000.00				984.58		
2	Nov-17	2,598.82	2,598.52	-	850,000.00				984.58		
3	Dec-17	2,858.00	2,858.00	-	850,000.00				984.58		
4	Jan-18	3,187.50	3,187.50	-	850,000.00				984.58		
5	Feb-18	3,187.50	3,187.50	-	850,000.00				984.58		
6	Mar-18	3,187.50	3,187.50	-	850,000.00				984.58		
1	Apr-18	15,846.57	3,187.50	12,659.07	837,340.93				969.92		
2	May-18	15,846.57	3,140.03	12,706.54	824,634.40				955.20		
3	Jun-18	15,846.57	3,092.38	12,754.19	811,880.21	27,557.50	38,119.79	65,677.29	940.43	9,757.63	17,799.86
4	Jul-18	15,846.57	3,044.55	12,802.02	799,078.19				925.60		
5	Aug-18	15,846.57	2,996.54	12,850.02	786,228.17				910.71		
6	Sep-18	15,846.57	2,948.36	12,898.21	773,329.96				895.77		
7	Oct-18	15,846.57	2,899.99	12,946.58	760,383.38				880.78		
8	Nov-18	15,846.57	2,851.44	12,995.13	747,388.25				865.72		
9	Dec-18	15,846.57	2,802.71	13,043.86	734,344.39				850.62		
10	Jan-19	15,846.57	2,753.79	13,092.77	721,251.62				835.45		
11	Feb-19	15,846.57	2,704.69	13,141.87	708,109.74				820.23		

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Annual Interest Rate	4.50%
Payments per Year	12
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Interest Only Period (6 mos)	0.5
Interest Payment	\$ 3,187.50

**County Treasury  
Rate**

1.39%	per LACOE memo 11/8/17
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Month	Period	Payment	Interest (7438)	Principal (9610)	Balance	Annual Interest Expense	Annual Principal Payment	Total Annual Loan Payment	County interest Earned @1.39% (Compounded)	Annual County Interest Earned (Lifetime Benefit a/c)	Interest Difference Between Bank and County
12	Mar-19	15,846.57	2,655.41	13,191.15	694,918.59				804.95		
13	Apr-19	15,846.57	2,605.94	13,240.62	681,677.97				789.61		
14	May-19	15,846.57	2,556.29	13,290.27	668,387.69				774.22		
15	Jun-19	15,846.57	2,506.45	13,340.11	655,047.58	33,326.17	156,832.63	190,158.80	758.76	10,112.42	23,213.75
16	Jul-19	15,846.57	2,456.43	13,390.14	641,657.44				743.25		
17	Aug-19	15,846.57	2,406.22	13,440.35	628,217.09				727.68		
18	Sep-19	15,846.57	2,355.81	13,490.75	614,726.34				712.06		
19	Oct-19	15,846.57	2,305.22	13,541.34	601,185.00				696.37		
20	Nov-19	15,846.57	2,254.44	13,592.12	587,592.87				680.63		
21	Dec-19	15,846.57	2,203.47	13,643.09	573,949.78				664.83		
22	Jan-20	15,846.57	2,152.31	13,694.25	560,255.53				648.96		
23	Feb-20	15,846.57	2,100.96	13,745.61	546,509.92				633.04		
24	Mar-20	15,846.57	2,049.41	13,797.15	532,712.76				617.06		
25	Apr-20	15,846.57	1,997.67	13,848.89	518,863.87				601.02		
26	May-20	15,846.57	1,945.74	13,900.83	504,963.04				584.92		
27	Jun-20	15,846.57	1,893.61	13,952.95	491,010.09	26,121.30	164,037.49	190,158.80	568.75	7,878.57	18,242.73
28	Jul-20	15,846.57	1,841.29	14,005.28	477,004.81				552.53		
29	Aug-20	15,846.57	1,788.77	14,057.80	462,947.01				536.25		

Loan Data	
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Annual Interest Rate	4.50%
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Interest Payment	\$ 3,187.50

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1.39%
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per LACOE  
memo 11/8/17

Month	Period	Payment	Interest (7438)	Principal (9610)	Balance	Annual Interest Expense	Annual Principal Payment	Total Annual Loan Payment	County interest Earned @1.39% (Compounded)	Annual County Interest Earned (Lifetime Benefit a/c)	Interest Difference Between Bank and County
30	Sep-20	15,846.57	1,736.05	14,110.52	448,836.50				519.90		
31	Oct-20	15,846.57	1,683.14	14,163.43	434,673.07				503.50		
32	Nov-20	15,846.57	1,630.02	14,216.54	420,456.52				487.03		
33	Dec-20	15,846.57	1,576.71	14,269.85	406,186.67				470.50		
34	Jan-21	15,846.57	1,523.20	14,323.37	391,863.30				453.91		
35	Feb-21	15,846.57	1,469.49	14,377.08	377,486.23				437.25		
36	Mar-21	15,846.57	1,415.57	14,430.99	363,055.23				420.54		
37	Apr-21	15,846.57	1,361.46	14,485.11	348,570.12				403.76		
38	May-21	15,846.57	1,307.14	14,539.43	334,030.69				386.92		
39	Jun-21	15,846.57	1,252.62	14,593.95	319,436.74	18,585.45	171,573.35	190,158.80	370.01	5,542.10	13,043.35
40	Jul-21	15,846.57	1,197.89	14,648.68	304,788.06				353.05		
41	Aug-21	15,846.57	1,142.96	14,703.61	290,084.45				336.01		
42	Sep-21	15,846.57	1,087.82	14,758.75	275,325.70				318.92		
43	Oct-21	15,846.57	1,032.47	14,814.09	260,511.61				301.76		
44	Nov-21	15,846.57	976.92	14,869.65	245,641.96				284.54		
45	Dec-21	15,846.57	921.16	14,925.41	230,716.55				267.25		
46	Jan-22	15,846.57	865.19	14,981.38	215,735.17				249.89		
47	Feb-22	15,846.57	809.01	15,037.56	200,697.61				232.47		

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Interest Payment	\$ 3,187.50

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48	Mar-22	15,846.57	752.62	15,093.95	185,603.66				214.99		
49	Apr-22	15,846.57	696.01	15,150.55	170,453.11				197.44		
50	May-22	15,846.57	639.20	15,207.37	155,245.74				179.83		
51	Jun-22	15,846.57	582.17	15,264.39	139,981.35	10,703.40	179,455.39	190,158.80	162.15	3,098.29	7,605.11
52	Jul-22	15,846.57	524.93	15,321.64	124,659.71				144.40		
53	Aug-22	15,846.57	467.47	15,379.09	109,280.62				126.58		
54	Sep-22	15,846.57	409.80	15,436.76	93,843.86				108.70		
55	Oct-22	15,846.57	351.91	15,494.65	78,349.20				90.75		
56	Nov-22	15,846.57	293.81	15,552.76	62,796.45				72.74		
57	Dec-22	15,846.57	235.49	15,611.08	47,185.37				54.66		
58	Jan-23	15,846.57	176.95	15,669.62	31,515.75				36.51		
59	Feb-23	15,846.57	118.18	15,728.38	15,787.36				18.29		
60	Mar-23	15,846.57	59.20	15,787.36	(0.00)	2,637.75	139,981.35	142,619.10	(0.00)	652.63	1,985.12