

# Unnamed Tributary Channel Improvements Loan Amortization Schedule - 2015 Mill Levy

Enter values	
Loan amount	\$ 1,459,083.70
Annual interest rate	7.00 %
Loan period in years	20
Number of payments per year	2
Start date of loan	7/1/2016
Optional extra payments	

Loan summary	
Scheduled payment	See Pro forma
Scheduled number of payments	40
Actual number of payments	15
Total early payments	\$ -
Total interest	\$ 654,730.54

Lender name: Black Hills Corporation

Pmt. No.	Payment Date	Beginning Balance	TIF Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2017	\$1,459,083.70	\$0.00	\$0.00	-\$51,067.93	\$51,067.93	\$1,510,151.63	\$51,067.93
2	7/1/2017	\$1,510,151.63	\$0.00	\$0.00	-\$52,855.31	\$52,855.31	\$1,563,006.94	\$103,923.24
3	1/1/2018	\$1,563,006.94	\$26,062.50	\$26,062.50	-\$28,642.74	\$54,705.24	\$1,591,649.68	\$158,628.48
4	7/1/2018	\$1,591,649.68	\$26,062.50	\$26,062.50	-\$29,645.24	\$55,707.74	\$1,621,294.92	\$214,336.22
5	1/1/2019	\$1,621,294.92	\$73,893.00	\$73,893.00	\$17,147.68	\$56,745.32	\$1,604,147.24	\$271,081.54
6	7/1/2019	\$1,604,147.24	\$73,893.00	\$73,893.00	\$17,747.85	\$56,145.15	\$1,586,399.39	\$327,226.69
7	1/1/2020	\$1,586,399.39	\$127,165.50	\$127,165.50	\$71,641.52	\$55,523.98	\$1,514,757.87	\$382,750.67
8	7/1/2020	\$1,514,757.87	\$127,165.50	\$127,165.50	\$74,148.97	\$53,016.53	\$1,440,608.90	\$435,767.20
9	1/1/2021	\$1,440,608.90	\$202,206.00	\$202,206.00	\$151,784.69	\$50,421.31	\$1,288,824.21	\$486,188.51
10	7/1/2021	\$1,288,824.21	\$202,206.00	\$202,206.00	\$157,097.15	\$45,108.85	\$1,131,727.06	\$531,297.36
11	1/1/2022	\$1,131,727.06	\$228,268.50	\$228,268.50	\$188,658.05	\$39,610.45	\$943,069.00	\$570,907.80
12	7/1/2022	\$943,069.00	\$228,268.50	\$228,268.50	\$195,261.08	\$33,007.42	\$747,807.92	\$603,915.22
13	1/1/2023	\$747,807.92	\$286,983.00	\$286,983.00	\$260,809.72	\$26,173.28	\$486,998.20	\$630,088.50
14	7/1/2023	\$486,998.20	\$286,983.00	\$286,983.00	\$269,938.06	\$17,044.94	\$217,060.13	\$647,133.43
15	1/1/2024	\$217,060.13	\$286,983.00	\$217,060.13	\$209,463.03	\$7,597.10	\$0.00	\$654,730.54
16	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,730.54