

Attachment 3 – Sugar Pine Loan Amortization schedule – Revised

Foresthill PUD						
Umpqua Loan Ammortization - Sugar Pine Loan						
Rate: 2.95%						
One Extra Payment						
	Payment		Interest	Principal		
					2,081,149.00	
11/1/2014	79,580.70		14,154.70	65,426.00	2,015,723.00	paid
5/1/2015	95,158.91		29,731.91	65,427.00	1,950,296.00	paid
11/1/2015	85,647.87	2.95%	28,766.87	56,881.00	1,893,415.00	Paid
5/1/2016	84,809.86	2.95%	27,927.86	56,882.00	1,836,533.00	Paid
11/1/2016	85,471.86	2.95%	27,088.86	58,383.00	1,778,150.00	Paid
5/1/2017	84,610.71	2.95%	26,227.71	58,383.00	1,719,767.00	Paid
11/1/2017	85,170.56	2.95%	25,366.56	59,804.00	1,659,963.00	Paid
5/1/2018	84,287.45	2.95%	24,484.45	59,803.00	1,600,160.00	Paid
11/1/2018	212,197.36	2.95%	23,602.36	188,595.00	1,411,565.00	Proposed
5/1/2019	84,416.58	2.95%	20,820.58	63,596.00	1,347,969.00	
11/1/2019	84,674.54	2.95%	19,882.54	64,792.00	1,283,177.00	
5/1/2020	83,720.86	2.95%	18,926.86	64,794.00	1,218,383.00	
11/1/2020	83,871.15	2.95%	17,971.15	65,900.00	1,152,483.00	
5/1/2021	82,899.12	2.95%	16,999.12	65,900.00	1,086,583.00	
11/1/2021	82,941.10	2.95%	16,027.10	66,914.00	1,019,669.00	
5/1/2022	81,954.12	2.95%	15,040.12	66,914.00	952,755.00	
11/1/2022	84,341.14	2.95%	14,053.14	70,288.00	882,467.00	
5/1/2023	83,304.39	2.95%	13,016.39	70,288.00	812,179.00	
11/1/2023	85,389.64	2.95%	11,979.64	73,410.00	738,769.00	
5/1/2024	84,305.84	2.95%	10,896.84	73,409.00	665,360.00	
11/1/2024	83,627.06	2.95%	9,814.06	73,813.00	591,547.00	
5/1/2025	82,537.32	2.95%	8,725.32	73,812.00	517,735.00	
11/1/2025	84,183.59	2.95%	7,636.59	76,547.00	441,188.00	
5/1/2026	83,055.52	2.95%	6,507.52	76,548.00	364,640.00	
11/1/2026	84,478.44	2.95%	5,378.44	79,100.00	285,540.00	
5/1/2027	83,310.72	2.95%	4,211.72	79,099.00	206,441.00	
11/1/2027	84,507.00	2.95%	3,045.00	81,462.00	124,979.00	
5/1/2028	83,306.44	2.95%	1,843.44	81,463.00	43,516.00	
11/1/2028	44,157.86	2.95%	641.86	43,516.00	-	
Revised	<u>2,531,917.71</u>		<u>450,768.71</u>	<u>2,081,149.00</u>		
Original	<u>2,568,792.70</u>		<u>487,643.70</u>	<u>2,081,149.00</u>		
Savings			<u>36,874.99</u>			