

Williamson Co ESD 3**Ladder 1**

Compound Period: Annual
 Nominal Annual Rate: 3.540%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	4/1/2019	1,556,469.50	1		
2 Payment	4/1/2020	182,711.05	8	Annual	4/1/2027
3 Payment	5/1/2027	400,900.27	1		

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal
Loan	4/1/2019			
1	4/1/2020	182,711.05	55,099.02	127,612.03
2	4/1/2021	182,711.05	50,581.55	132,129.50
3	4/1/2022	182,711.05	45,904.17	136,806.88
4	4/1/2023	182,711.05	41,061.21	141,649.84
5	4/1/2024	182,711.05	36,046.80	146,664.25
6	4/1/2025	182,711.05	30,854.89	151,856.16
7	4/1/2026	182,711.05	25,479.18	157,231.87
8	4/1/2027	182,711.05	19,913.17	162,797.88
9	5/1/2027	400,900.27	1,179.18	399,721.09
Grand Totals		1,862,588.67	306,119.17	1,556,469.50