

**Amortization and Total Assessment Schedule
Sample Project - Annual Payments**

Project Amount	\$1,000,000.00	Term (Years)	20
Program Admin Fee	\$25,000.00	Payments per Year	1
Other Fees	\$10,000.00	Number of Payments	20
Capitalized Interest	\$23,876.88	Interest Rate	5.500%
Amount Financed	\$1,058,876.88	Days per Year	360
Funding Date	1/30/2018	PACE Payment Amount	\$88,410.87
Project Completion Date	6/30/2018	Annual PACE Payment(s)	\$88,410.87
Days of Capitalized Int.	151	Total PACE Payments	\$1,768,217.43
First Payment Date	4/30/2019		
Days of Accrued Interest	304		
Accrued Int. (1st Pmt)	\$49,178.95		

Statutory Payment Date	Beginning Balance	PACE Payment	Principal Paid	Interest Paid	Ending Balance	County Admin 1% Fee	Total Assessment
4/30/2019	\$1,058,876.88	\$88,410.87	\$39,231.92	\$49,178.95	\$1,019,644.96	\$884.11	\$89,294.98
4/30/2020	\$1,019,644.96	\$88,410.87	\$31,395.72	\$57,015.15	\$988,249.24	\$884.11	\$89,294.98
4/30/2021	\$988,249.24	\$88,410.87	\$33,302.25	\$55,108.62	\$954,946.99	\$884.11	\$89,294.98
4/30/2022	\$954,946.99	\$88,410.87	\$35,159.31	\$53,251.56	\$919,787.68	\$884.11	\$89,294.98
4/30/2023	\$919,787.68	\$88,410.87	\$37,119.93	\$51,290.94	\$882,667.75	\$884.11	\$89,294.98
4/30/2024	\$882,667.75	\$88,410.87	\$39,055.03	\$49,355.84	\$843,612.72	\$884.11	\$89,294.98
4/30/2025	\$843,612.72	\$88,410.87	\$41,367.74	\$47,043.13	\$802,244.98	\$884.11	\$89,294.98
4/30/2026	\$802,244.98	\$88,410.87	\$43,674.57	\$44,736.30	\$758,570.41	\$884.11	\$89,294.98
4/30/2027	\$758,570.41	\$88,410.87	\$46,110.04	\$42,300.83	\$712,460.37	\$884.11	\$89,294.98
4/30/2028	\$712,460.37	\$88,410.87	\$48,572.46	\$39,838.41	\$663,887.91	\$884.11	\$89,294.98
4/30/2029	\$663,887.91	\$88,410.87	\$51,389.90	\$37,020.97	\$612,498.01	\$884.11	\$89,294.98
4/30/2030	\$612,498.01	\$88,410.87	\$54,255.60	\$34,155.27	\$558,242.41	\$884.11	\$89,294.98
4/30/2031	\$558,242.41	\$88,410.87	\$57,281.10	\$31,129.77	\$500,961.31	\$884.11	\$89,294.98
4/30/2032	\$500,961.31	\$88,410.87	\$60,398.78	\$28,012.09	\$440,562.53	\$884.11	\$89,294.98
4/30/2033	\$440,562.53	\$88,410.87	\$63,843.39	\$24,567.48	\$376,719.14	\$884.11	\$89,294.98
4/30/2034	\$376,719.14	\$88,410.87	\$67,403.55	\$21,007.32	\$309,315.59	\$884.11	\$89,294.98
4/30/2035	\$309,315.59	\$88,410.87	\$71,162.23	\$17,248.64	\$238,153.36	\$884.11	\$89,294.98
4/30/2036	\$238,153.36	\$88,410.87	\$75,094.13	\$13,316.74	\$163,059.23	\$884.11	\$89,294.98
4/30/2037	\$163,059.23	\$88,410.87	\$79,318.06	\$9,092.81	\$83,741.17	\$884.11	\$89,294.98
4/30/2038	\$83,741.17	\$88,410.90	\$83,741.17	\$4,669.73	\$0.00	\$884.11	\$89,295.01
Total		\$1,768,217.43	\$1,058,876.88	\$709,340.55		\$17,682.20	\$1,785,899.63