

KNIGHTS LANDING CSD DIF LOAN PAYMENT SCHEDULE

RESOLUTION DATE: 5-19-2020

TERM: 5 YEARS

INTEREST: NONE

ANNUAL DIF LOAN REPAYMENT SCHEDULE

FISCAL YEAR	DUE	PAYMENT	BALANCE	DUE DATE
20-21	\$250,000	\$0	\$250,000	5-19 21
21-22	\$250,000	\$25,000	\$225,000	5-19 22
22-23	\$225,000	\$50,000	\$175,000	5-19 23
23-24	\$175,000	\$75,000	\$100,000	5-19 24
24-25	\$100,000	\$100,000	\$0	5-19 25

RESTRICTED DIF LOAN REPAYMENT DISTRIBUTION

ANNUAL PAYMENT	PARKS	WATER	SEWER	SEWER PONDS	AUX POWER	TOTAL PAYMENT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,000.00	\$2,900.00	\$7,900.00	\$11,400.00	\$1,900.00	\$900.00	\$25,000.00
\$50,000.00	\$5,800.00	\$15,800.00	\$22,800.00	\$3,800.00	\$1,800.00	\$50,000.00
\$75,000.00	\$8,700.00	\$23,700.00	\$34,200.00	\$5,700.00	\$2,700.00	\$75,000.00
\$100,000.00	\$11,600.00	\$31,600.00	\$45,600.00	\$7,600.00	\$3,600.00	\$100,000.00
						\$250,000.00

Approved by:

DATE: \_\_\_\_\_

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Ramon Lomelli      President KLCSD

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Teresa Borrego      Director

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Gilbert Plubell      Vice President KLCSD

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Roberto Chavez      Director

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VACANT      Director