

# Specials Amortization

## City of El Dorado

**CAMA:** 212-04-0-00-07-02000001      **Project Type:** PV      **Number:** 17356  
**Tax District:** 008      **Paving** 3<sup>rd</sup>  
**Total Amount:** \$3,415.29      **Start Year:** 2013      **Years:** 20      **InterestRate:** 1.89%  
**Address:** 525 N MARMATON RD  
**Payoff Date:**      **Amount:**

### Amortization

| Tax Year | Principle | Interest | Total Due | Payoff     |
|----------|-----------|----------|-----------|------------|
| 2013     | \$142.11  | \$64.55  | \$206.66  | \$3,600.83 |
| 2014     | \$144.79  | \$61.86  | \$206.66  | \$3,450.51 |
| 2015     | \$147.53  | \$59.13  | \$206.66  | \$3,297.35 |
| 2016     | \$150.32  | \$56.34  | \$206.66  | \$3,141.29 |
| 2017     | \$153.16  | \$53.50  | \$206.66  | \$2,982.29 |
| 2018     | \$156.05  | \$50.60  | \$206.66  | \$2,820.28 |
| 2019     | \$159.00  | \$47.65  | \$206.66  | \$2,655.21 |
| 2020     | \$162.01  | \$44.65  | \$206.66  | \$2,487.02 |
| 2021     | \$165.07  | \$41.59  | \$206.66  | \$2,315.65 |
| 2022     | \$168.19  | \$38.47  | \$206.66  | \$2,141.04 |
| 2023     | \$171.37  | \$35.29  | \$206.66  | \$1,963.13 |
| 2024     | \$174.61  | \$32.05  | \$206.66  | \$1,781.86 |
| 2025     | \$177.91  | \$28.75  | \$206.66  | \$1,597.16 |
| 2026     | \$181.27  | \$25.39  | \$206.66  | \$1,408.97 |
| 2027     | \$184.70  | \$21.96  | \$206.66  | \$1,217.23 |
| 2028     | \$188.19  | \$18.47  | \$206.66  | \$1,021.86 |
| 2029     | \$191.75  | \$14.91  | \$206.66  | \$822.80   |
| 2030     | \$195.37  | \$11.29  | \$206.66  | \$619.97   |
| 2031     | \$199.06  | \$7.60   | \$206.66  | \$413.31   |
| 2032     | \$202.82  | \$3.83   | \$206.66  | \$206.66   |

# Specials Amortization

## City of El Dorado

**CAMA:** 212-04-0-00-07-02000001      **Project Type:** PV      **Number:** 17520  
**Tax District:** 008      Paving *Marmaton*  
**Total Amount:** \$13,419.05      **Start Year:** 2020      **Years:** 20      **InterestRate:** 3.00%  
**Address:** 525 N MARMATON RD  
**Payoff Date:**      **Amount:**

### Amortization

| Tax Year | Principle | Interest | Total Due | Payoff      |
|----------|-----------|----------|-----------|-------------|
| 2020     | \$499.40  | \$402.57 | \$901.97  | \$14,581.37 |
| 2021     | \$514.38  | \$387.59 | \$901.97  | \$14,035.66 |
| 2022     | \$529.81  | \$372.16 | \$901.97  | \$13,473.58 |
| 2023     | \$545.71  | \$356.26 | \$901.97  | \$12,894.64 |
| 2024     | \$562.08  | \$339.89 | \$901.97  | \$12,298.33 |
| 2025     | \$578.94  | \$323.03 | \$901.97  | \$11,684.14 |
| 2026     | \$596.31  | \$305.66 | \$901.97  | \$11,051.51 |
| 2027     | \$614.20  | \$287.77 | \$901.97  | \$10,399.91 |
| 2028     | \$632.62  | \$269.35 | \$901.97  | \$9,728.76  |
| 2029     | \$651.60  | \$250.37 | \$901.97  | \$9,037.47  |
| 2030     | \$671.15  | \$230.82 | \$901.97  | \$8,325.45  |
| 2031     | \$691.29  | \$210.69 | \$901.97  | \$7,592.06  |
| 2032     | \$712.02  | \$189.95 | \$901.97  | \$6,836.68  |
| 2033     | \$733.38  | \$168.59 | \$901.97  | \$6,058.63  |
| 2034     | \$755.39  | \$146.58 | \$901.97  | \$5,257.24  |
| 2035     | \$778.05  | \$123.92 | \$901.97  | \$4,431.81  |
| 2036     | \$801.39  | \$100.58 | \$901.97  | \$3,581.61  |
| 2037     | \$825.43  | \$76.54  | \$901.97  | \$2,705.91  |
| 2038     | \$850.19  | \$51.78  | \$901.97  | \$1,803.94  |
| 2039     | \$875.70  | \$26.27  | \$901.97  | \$901.97    |