

Highland Lake Lateral Ditch Co

- farmers extortion ditch

C-153409

Prepared By

Approved By

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G7512D ColumnWrite ©

Appr: 318

9146

MADE IN U.S.A.

Date	Item	payment	Prin	Int	Bal.
					177500 ⁰⁰
8/18/86	Farmers Ext Ditch #12 rd	7678 ⁶⁵	4437 ⁵⁰	3241 ¹⁵	173062 ⁵⁰
12/4/87	#1414	7678 ⁶⁵	4437 ⁵⁰	3241 ¹⁵	168625 ⁰⁰
8/1/88	#1484	7678 ⁶⁵	4437 ⁵⁰	3241 ¹⁵	164187 ⁵⁰
7/28/89	#1586	7678 ⁶⁵	4437 ⁵⁰	3241 ¹⁵	159150 ⁰⁰
12/13/90	#1697	7678 ⁶⁵	4437 ⁵⁰	3241 ¹⁵	155312 ⁵⁰
7/13/92	#1837	7678 ⁶⁵	4437 ⁵⁰	3241 ¹⁵	150875 ⁰⁰
5-20-93	#1885	7678 ⁶⁵	4437 ⁵⁰	3241 ¹⁵	146137 ⁵⁰
6-23-94	#1946				

CWCB SCHEDULE Farmers Extention Ditch C-153409
AMORTIZATION SCHEDULE Highland Lake Lateral Ditch Company

Loan Amount		\$177,500.00			
Interest Rate		3.00%			
Term(years)		40			
Payment Frequency		annual			
Payment Date		\$7,678.65			
Month	p#	Payment	from August Principal	to June Interest	Balance
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Aug-86	1	\$7,678.65	\$2,354.25	\$5,324.40	\$177,500.00
Aug-87	2	\$7,678.65	\$2,424.87	\$5,253.78	\$175,145.75
Aug-88	3	\$7,678.65	\$2,497.61	\$5,181.04	\$172,720.88
Aug-89	4	\$7,678.65	\$2,572.53	\$5,106.12	\$170,223.27
Dec-90replaced	5	\$7,678.65	\$2,649.70	\$5,028.95	\$167,650.74
Aug-92	6	\$7,678.65	\$2,729.18	\$4,949.47	\$165,001.04
Jun-93	7	\$7,678.65	\$2,811.05	\$4,867.60	\$162,271.86
Jun-94	8	\$7,678.65	\$2,895.37	\$4,783.28	\$159,460.81
Jun-95	9	\$7,678.65	\$2,982.22	\$4,696.43	\$156,565.44
Jun-96	10	\$7,678.65	\$3,071.68	\$4,606.97	\$153,583.22
Jun-97	11	\$7,678.65	\$3,163.82	\$4,514.83	\$150,511.54
Jun-98	12	\$7,678.65	\$3,258.72	\$4,419.93	\$147,347.72
Jun-99	13	\$7,678.65	\$3,356.47	\$4,322.18	\$144,089.00
Jun-00	14	\$7,678.65	\$3,457.15	\$4,221.50	\$140,732.53
Jun-01	15	\$7,678.65	\$3,560.86	\$4,117.79	\$137,275.38
Jun-02	16	\$7,678.65	\$3,667.67	\$4,010.98	\$133,714.52
Jun-03	17	\$7,678.65	\$3,777.69	\$3,900.96	\$130,046.85
Jun-04	18	\$7,678.65	\$3,891.00	\$3,787.65	\$126,269.16
Jun-05	19	\$7,678.65	\$4,007.72	\$3,670.93	\$122,378.16
Jun-06	20	\$7,678.65	\$4,127.94	\$3,550.71	\$118,370.44
Jun-07	21	\$7,678.65	\$4,251.76	\$3,426.89	\$114,242.50
Jun-08	22	\$7,678.65	\$4,379.30	\$3,299.35	\$109,990.74
Jun-09	23	\$7,678.65	\$4,510.67	\$3,167.98	\$105,611.44
Jun-10	24	\$7,678.65	\$4,645.97	\$3,032.68	\$101,100.77
Jun-11	25	\$7,678.65	\$4,785.33	\$2,893.32	\$96,454.80
Jun-12	26	\$7,678.65	\$4,928.88	\$2,749.77	\$91,669.47
Jun-13	27	\$7,678.65	\$5,076.73	\$2,601.92	\$86,740.59
Jun-14	28	\$7,678.65	\$5,229.01	\$2,449.64	\$81,663.86
Jun-15	29	\$7,678.65	\$5,385.86	\$2,292.79	\$76,434.85
Jun-16	30	\$7,678.65	\$5,547.42	\$2,131.23	\$71,048.99
Jun-17	31	\$7,678.65	\$5,713.83	\$1,964.82	\$65,501.57
Jun-18	32	\$7,678.65	\$5,885.22	\$1,793.43	\$59,787.74
Jun-19	33	\$7,678.65	\$6,061.76	\$1,616.89	\$53,902.52
Jun-20	34	\$7,678.65	\$6,243.59	\$1,435.06	\$47,840.76
Jun-21	35	\$7,678.65	\$6,430.88	\$1,247.77	\$41,597.17
Jun-22	36	\$7,678.65	\$6,623.78	\$1,054.87	\$35,166.29
Jun-23	37	\$7,678.65	\$6,822.47	\$856.18	\$28,542.51
Jun-24	38	\$7,678.65	\$7,027.12	\$651.53	\$21,720.04
Jun-25	39	\$7,678.65	\$7,237.91	\$440.74	\$14,692.92
Jun-26	40	\$7,678.63	\$7,455.01	\$223.62	\$7,455.01
					\$0.00
		\$307,145.98	\$177,500.00	\$129,645.98	
		payments	principle	interest	

Section	Tract	Area	Value	Remarks
1	1	100	100	
2	2	200	200	
3	3	300	300	
4	4	400	400	
5	5	500	500	
6	6	600	600	
7	7	700	700	
8	8	800	800	
9	9	900	900	
10	10	1000	1000	
11	11	1100	1100	
12	12	1200	1200	
13	13	1300	1300	
14	14	1400	1400	
15	15	1500	1500	
16	16	1600	1600	
17	17	1700	1700	
18	18	1800	1800	
19	19	1900	1900	
20	20	2000	2000	
21	21	2100	2100	
22	22	2200	2200	
23	23	2300	2300	
24	24	2400	2400	
25	25	2500	2500	
26	26	2600	2600	
27	27	2700	2700	
28	28	2800	2800	
29	29	2900	2900	
30	30	3000	3000	
31	31	3100	3100	
32	32	3200	3200	
33	33	3300	3300	
34	34	3400	3400	
35	35	3500	3500	
36	36	3600	3600	
37	37	3700	3700	
38	38	3800	3800	
39	39	3900	3900	
40	40	4000	4000	
41	41	4100	4100	
42	42	4200	4200	
43	43	4300	4300	
44	44	4400	4400	
45	45	4500	4500	
46	46	4600	4600	
47	47	4700	4700	
48	48	4800	4800	
49	49	4900	4900	
50	50	5000	5000	
51	51	5100	5100	
52	52	5200	5200	
53	53	5300	5300	
54	54	5400	5400	
55	55	5500	5500	
56	56	5600	5600	
57	57	5700	5700	
58	58	5800	5800	
59	59	5900	5900	
60	60	6000	6000	
61	61	6100	6100	
62	62	6200	6200	
63	63	6300	6300	
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68	68	6800	6800	
69	69	6900	6900	
70	70	7000	7000	
71	71	7100	7100	
72	72	7200	7200	
73	73	7300	7300	
74	74	7400	7400	
75	75	7500	7500	
76	76	7600	7600	
77	77	7700	7700	
78	78	7800	7800	
79	79	7900	7900	
80	80	8000	8000	
81	81	8100	8100	
82	82	8200	8200	
83	83	8300	8300	
84	84	8400	8400	
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86	86	8600	8600	
87	87	8700	8700	
88	88	8800	8800	
89	89	8900	8900	
90	90	9000	9000	
91	91	9100	9100	
92	92	9200	9200	
93	93	9300	9300	
94	94	9400	9400	
95	95	9500	9500	
96	96	9600	9600	
97	97	9700	9700	
98	98	9800	9800	
99	99	9900	9900	
100	100	10000	10000	

June

Contract No: C-153409

Loan Amount: 177,500.00

Terms: FIP 40Vas 6/2025

Prir 4437.50 Inf 324/15

Annual Payment 76786

Date	Description		Repayment Amount	Principal	Interest	Loan Balance
8/8/86	# 1290 ✓	140	7678.65	4437.50	3241.15	177500.00
11/27/87	# 1414 ✓	2				173062.50
8/1/88	# 1484 ✓	3				168125.00
7/28/89	# 1586 ✓	4				164187.50
2/1/90	# 1697 ✓ Replace ch	5	1685 9/10/90			159750.00
7/7/92	# 1831 ✓	6				155312.50
5/21/93	# 1885 ✓	7				150875.00
6/26/94	# 1966 ✓	8				146437.50
5/25/95	# 2042 ✓	9				142000.00
6/10/96	# 2122 ✓	10				137562.50
			1995	4437.50	3241.15	133125.00
			COERS Report			
6/4/97	# 2195 97-120 11	7678.65	4437.50	3241.15		128687.50
Adj. to	Amort from FIP			(18,660.29)		147,347.72
4/3/98	2253 98-187 12	7678.65	3258.72	4419.93		144089.00
	INS IN file 5/99					