

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

Project Amount	\$500,000.00	Term (Years)	20
Program Admin Fee	\$12,500.00	Payments per Year	1
Other Fees	\$5,000.00	Number of Payments	20
Capitalized Interest	\$13,566.41	Interest Rate	6.250%
Amount Financed	\$531,066.41	Days per Year	360
Funding Date	1/30/2018	PACE Payment Amount	\$47,118.20
Project Completion Date	6/30/2018	Annual PACE Payment(s)	\$47,118.20
Days of Capitalized Int.	151	Total PACE Payments	\$942,364.01
First Payment Date	4/30/2019		
Days of Accrued Interest	304		
Accrued Int. (1st Pmt)	\$28,028.50		

Statutory Payment Date	Beginning Balance	PACE Payment	Principal Paid	Interest Paid	Ending Balance
4/30/2019	\$531,066.41	\$47,118.20	\$19,089.70	\$28,028.50	\$511,976.71
4/30/2020	\$511,976.71	\$47,118.20	\$14,586.35	\$32,531.85	\$497,390.36
4/30/2021	\$497,390.36	\$47,118.20	\$15,599.54	\$31,518.66	\$481,790.82
4/30/2022	\$481,790.82	\$47,118.20	\$16,588.05	\$30,530.15	\$465,202.77
4/30/2023	\$465,202.77	\$47,118.20	\$17,639.21	\$29,478.99	\$447,563.56
4/30/2024	\$447,563.56	\$47,118.20	\$18,679.27	\$28,438.93	\$428,884.29
4/30/2025	\$428,884.29	\$47,118.20	\$19,940.64	\$27,177.56	\$408,943.65
4/30/2026	\$408,943.65	\$47,118.20	\$21,204.24	\$25,913.96	\$387,739.41
4/30/2027	\$387,739.41	\$47,118.20	\$22,547.91	\$24,570.29	\$365,191.50
4/30/2028	\$365,191.50	\$47,118.20	\$23,913.32	\$23,204.88	\$341,278.18
4/30/2029	\$341,278.18	\$47,118.20	\$25,492.07	\$21,626.13	\$315,786.11
4/30/2030	\$315,786.11	\$47,118.20	\$27,107.45	\$20,010.75	\$288,678.66
4/30/2031	\$288,678.66	\$47,118.20	\$28,825.19	\$18,293.01	\$259,853.47
4/30/2032	\$259,853.47	\$47,118.20	\$30,606.68	\$16,511.52	\$229,246.79
4/30/2033	\$229,246.79	\$47,118.20	\$32,591.28	\$14,526.92	\$196,655.51
4/30/2034	\$196,655.51	\$47,118.20	\$34,656.52	\$12,461.68	\$161,998.99
4/30/2035	\$161,998.99	\$47,118.20	\$36,852.64	\$10,265.56	\$125,146.35
4/30/2036	\$125,146.35	\$47,118.20	\$39,166.19	\$7,952.01	\$85,980.16
4/30/2037	\$85,980.16	\$47,118.20	\$41,669.81	\$5,448.39	\$44,310.35
4/30/2038	\$44,310.35	\$47,118.21	\$44,310.35	\$2,807.86	\$0.00
<b>Total</b>		<b>\$942,364.01</b>	<b>\$531,066.41</b>	<b>\$411,297.60</b>	