

## FIELD USAGE FEES

### VALUES

Amount	\$310,000.00
Annual interest rate	0.00%
Period in years	10
Start date	12/1/2018

### SUMMARY

Bi-annual payments	\$15,500.00
Number of payments	20
	\$0.00
Total cost	\$0.00

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	12/1/2018	\$310,000.00	-\$15,500.00	\$0.00	\$0.00	\$294,500.00
2	7/1/2019	\$294,500.00	-\$15,500.00	\$0.00	\$0.00	\$279,000.00
3	12/1/2019	\$279,000.00	-\$15,500.00	\$0.00	\$0.00	\$263,500.00
4	7/1/2020	\$263,500.00	-\$15,500.00	\$0.00	\$0.00	\$248,000.00
5	12/1/2020	\$248,000.00	-\$15,500.00	\$0.00	\$0.00	\$232,500.00
6	7/1/2021	\$232,500.00	-\$15,500.00	\$0.00	\$0.00	\$217,000.00
7	12/1/2021	\$217,000.00	-\$15,500.00	\$0.00	\$0.00	\$201,500.00
8	7/1/2022	\$201,500.00	-\$15,500.00	\$0.00	\$0.00	\$186,000.00
9	12/1/2022	\$186,000.00	-\$15,500.00	\$0.00	\$0.00	\$170,500.00
10	7/1/2023	\$170,500.00	-\$15,500.00	\$0.00	\$0.00	\$155,000.00
11	12/1/2023	\$155,000.00	-\$15,500.00	\$0.00	\$0.00	\$139,500.00
12	7/1/2024	\$139,500.00	-\$15,500.00	\$0.00	\$0.00	\$124,000.00
13	12/1/2024	\$124,000.00	-\$15,500.00	\$0.00	\$0.00	\$108,500.00
14	7/1/2025	\$108,500.00	-\$15,500.00	\$0.00	\$0.00	\$93,000.00
15	12/1/2025	\$93,000.00	-\$15,500.00	\$0.00	\$0.00	\$77,500.00
16	7/1/2026	\$77,500.00	-\$15,500.00	\$0.00	\$0.00	\$62,000.00
17	12/1/2026	\$62,000.00	-\$15,500.00	\$0.00	\$0.00	\$46,500.00
18	7/1/2027	\$46,500.00	-\$15,500.00	\$0.00	\$0.00	\$31,000.00
19	12/1/2027	\$31,000.00	-\$15,500.00	\$0.00	\$0.00	\$15,500.00
20	7/1/2028	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00

## CAPITAL RESERVE FEES

### VALUES

Amount	\$225,000.00
	0.00%
Period in years	20
Start date	9/1/2018

### SUMMARY

Annual Payments	
Number of payments	20
	\$0.00
Total cost	\$0.00

1	9/1/2018	\$225,000.00	-\$20,000.00	\$0.00	\$0.00	\$205,000.00
2	9/1/2019	\$205,000.00	-\$20,000.00	\$0.00	\$0.00	\$185,000.00
3	9/1/2020	\$185,000.00	-\$20,000.00	\$0.00	\$0.00	\$165,000.00
4	9/1/2021	\$165,000.00	-\$20,000.00	\$0.00	\$0.00	\$145,000.00
5	9/1/2022	\$145,000.00	-\$20,000.00	\$0.00	\$0.00	\$125,000.00
6	9/1/2023	\$125,000.00	-\$25,000.00	\$0.00	\$0.00	\$100,000.00
7	9/1/2024	\$100,000.00	-\$25,000.00	\$0.00	\$0.00	\$75,000.00
8	9/1/2025	\$75,000.00	-\$25,000.00	\$0.00	\$0.00	\$50,000.00
9	9/1/2026	\$50,000.00	-\$25,000.00	\$0.00	\$0.00	\$25,000.00
10	9/1/2027	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00