

Total Annual Payments for Water Production Loans

YEAR	PRINCIPLE	INTEREST	TOTAL
2010	\$3,996.00	\$194.14	\$4,190.14
2011	\$13,648.00	\$68,400.77	\$82,048.77
2012	\$22,420.68	\$92,125.68	\$114,546.36
2013	\$51,295.34	\$93,175.77	\$144,471.11
2014	\$69,369.36	\$93,141.86	\$162,511.22
2015	\$70,257.99	\$92,563.27	\$162,821.26
2016	\$130,343.96	\$93,202.74	\$223,546.70
2017	\$135,336.52	\$91,796.73	\$227,133.25
2018	\$145,493.44	\$90,241.74	\$235,735.18
2019	\$149,941.97	\$88,490.88	\$238,432.85
2020	\$152,130.89	\$106,242.52	\$258,373.41
2021	\$155,121.49	\$130,820.88	\$285,942.37
2022	\$158,122.05	\$156,881.25	\$315,003.30
2023	\$428,520.82	\$175,654.81	\$604,175.63
2024	\$437,427.26	\$191,171.88	\$628,599.14
2025	\$329,704.54	\$196,353.49	\$526,058.03
2026	\$177,767.03	\$199,933.06	\$377,700.09
2027	\$180,634.57	\$226,449.01	\$407,083.58
2028	\$184,076.51	\$230,080.27	\$414,156.78
2029	\$182,218.70	\$224,757.68	\$406,976.38
2030	\$185,677.51	\$219,330.11	\$405,007.62
2031	\$94,934.32	\$213,718.61	\$308,652.93
2032	\$79,807.00	\$213,059.88	\$292,866.88
2033	\$41,143.00	\$212,860.38	\$254,003.38
2034	\$41,246.00	\$212,757.52	\$254,003.52
2035	\$41,349.00	\$212,654.40	\$254,003.40
2036	\$12,463.00	\$212,551.02	\$225,014.02
2037	\$2,759.00	\$212,519.86	\$215,278.86
2038	\$2,766.00	\$212,512.97	\$215,278.97
	\$3,679,971.95	\$4,563,643.17	\$8,243,615.12