

Attachment E - Payment Commitment Schedule - Senior Center

<u>Year</u>	<u>Principal Due Date</u>	<u>Commitment Amount</u>
1	August, 1 2024	\$ -
2	August, 1 2025	\$ -
3	August, 1 2026	\$ 334,000
4	August, 1 2027	\$ 334,000
5	August, 1 2028	\$ 334,000
6	August, 1 2029	\$ 334,000
7	August, 1 2030	\$ 334,000
8	August, 1 2031	\$ 334,000
9	August, 1 2032	\$ 334,000
10	August, 1 2033	\$ 334,000
11	August, 1 2034	\$ 334,000
12	August, 1 2035	\$ 334,000
13	August, 1 2036	\$ 334,000
14	August, 1 2037	\$ 334,000
15	August, 1 2038	\$ 334,000
16	August, 1 2039	\$ 334,000
17	August, 1 2040	\$ 334,000
18	August, 1 2041	\$ 334,000
19	August, 1 2042	\$ 334,000
20	August, 1 2043	\$ 322,000
Maximum Commitment Amount		\$ 6,000,000.00

Note: Payments rounded to nearest thousand, as required by HUD for the Section 108 Loan Application