

Warning

Rate Would Be Less Than Product-Defined Minimum Rate of 5.00%

Amortization Schedule

Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Mar 12, 2024	Beginning Balance					77,994.12
☐ 2024 Totals						
☐ Mar 13, 2025	Fixed Regular Payment	35,451.43	35,451.43	32,374.83	3,076.60	45,619.29
☐ 2025 Totals		35,451.43	35,451.43	32,374.83	3,076.60	
☐ Mar 13, 2026	Fixed Regular Payment	35,451.43	35,451.43	33,656.82	1,794.61	11,962.47
☐ 2026 Totals		35,451.43	35,451.43	33,656.82	1,794.61	
☐ Mar 13, 2027	Balloon Payment	12,433.06	12,433.06	11,962.47	470.59	
☐ 2027 Totals		12,433.06	12,433.06	11,962.47	470.59	
☐ Grand Total		83,335.92	83,335.92	77,994.12	5,341.80	

Fire Truck loan is paid out of Fire Levy 2191 fund