

LOAN AMORTIZATION SCHEDULE

Project Cost \$ 31,495.00

Funded by Surcharge

100%

ENTER VALUES

Loan amount	\$31,495.00
Annual interest rate	0.00%
Loan period in years	0.5
Number of payments per year	12
Start date of loan	6/1/2020

LOAN SUMMARY

Scheduled payment	\$5,249.17	Monthly Base	\$	5,249.17
Scheduled number of payments	6	Taxes and Fees Rate	\$	5.22%
Actual number of payments	6	Monthly Collection need	\$	274.01
Total early payments	\$0.00	Customer Count		369
Total interest	\$0.00	Rate per customer	\$	14.97

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	6/1/2020	\$31,495.00	\$5,249.17	\$0.00	\$5,249.17	\$5,249.17	\$0.00	\$26,245.83	\$0.00
2	7/1/2020	\$26,245.83	\$5,249.17	\$0.00	\$5,249.17	\$5,249.17	\$0.00	\$20,996.67	\$0.00
3	8/1/2020	\$20,996.67	\$5,249.17	\$0.00	\$5,249.17	\$5,249.17	\$0.00	\$15,747.50	\$0.00
4	9/1/2020	\$15,747.50	\$5,249.17	\$0.00	\$5,249.17	\$5,249.17	\$0.00	\$10,498.33	\$0.00
5	10/1/2020	\$10,498.33	\$5,249.17	\$0.00	\$5,249.17	\$5,249.17	\$0.00	\$5,249.17	\$0.00
6	11/1/2020	\$5,249.17	\$5,249.17	\$0.00	\$5,249.17	\$5,249.17	\$0.00	\$0.00	\$0.00