

## LOAN AMORTIZATION SCHEDULE

### ENTER VALUES

<i>Loan amount</i>	\$1,444,000.00
<i>Annual interest rate</i>	1.50%
<i>Loan period in years</i>	3
<i>Number of payments per year</i>	2
<i>Start date of loan</i>	9/15/2021
<i>Optional extra payments</i>	\$0.00

### LOAN SUMMARY

<i>Scheduled payment</i>	\$247,023.50
<i>Scheduled number of payments</i>	6
<i>Actual number of payments</i>	6
<i>Total early payments</i>	\$0.00
<i>Total interest</i>	\$38,141.01

**Note:** 38 vehicles, payments over 3 years, no downpayment.

**LENDER NAME** DPS FY21 COPS Financing

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	9/15/2021	\$1,444,000.00	\$247,023.50	\$0.00	\$247,023.50	\$236,193.50	\$10,830.00	#####	\$10,830.00
2	10/15/2021	\$1,207,806.50	\$247,023.50	\$0.00	\$247,023.50	\$237,964.95	\$9,058.55	\$969,841.54	\$19,888.55
3	11/15/2021	\$969,841.54	\$247,023.50	\$0.00	\$247,023.50	\$239,749.69	\$7,273.81	\$730,091.85	\$27,162.36
4	12/15/2021	\$730,091.85	\$247,023.50	\$0.00	\$247,023.50	\$241,547.81	\$5,475.69	\$488,544.04	\$32,638.05
5	1/15/2022	\$488,544.04	\$247,023.50	\$0.00	\$247,023.50	\$243,359.42	\$3,664.08	\$245,184.62	\$36,302.13
6	2/15/2022	\$245,184.62	\$247,023.50	\$0.00	\$245,184.62	\$243,345.73	\$1,838.88	\$0.00	\$38,141.01

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