

UNIMAK PAYMENT SCHEDULE - Option #1 - ATB (Asphalt Treated Basecourse)

ENTER VALUES

Loan amount	\$3,710.00
Annual interest rate	3.00%
Loan period in years	10
Number of payments per year	1
Start date of loan	9/1/2018

Optional extra payments \$0.00

LOAN SUMMARY

Scheduled payment	\$434.93
Scheduled number of payments	10
Actual number of payments	1
Total early payments	\$0.00
Total interest	\$639.25

LENDER NAME Petersburg Borough LID

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	9/1/2018	\$3,710.00	\$434.93	\$0.00	\$434.93	\$323.63	\$111.30	\$3,386.37	\$111.30
2	9/1/2019	\$3,386.37	\$434.93	\$0.00	\$434.93	\$333.33	\$101.59	\$3,053.04	\$212.89
3	9/1/2020	\$3,053.04	\$434.93	\$0.00	\$434.93	\$343.33	\$91.59	\$2,709.71	\$304.48
4	9/1/2021	\$2,709.71	\$434.93	\$0.00	\$434.93	\$353.63	\$81.29	\$2,356.07	\$385.77
5	9/1/2022	\$2,356.07	\$434.93	\$0.00	\$434.93	\$364.24	\$70.68	\$1,991.83	\$456.46
6	9/1/2023	\$1,991.83	\$434.93	\$0.00	\$434.93	\$375.17	\$59.75	\$1,616.66	\$516.21
7	9/1/2024	\$1,616.66	\$434.93	\$0.00	\$434.93	\$386.43	\$48.50	\$1,230.23	\$564.71
8	9/1/2025	\$1,230.23	\$434.93	\$0.00	\$434.93	\$398.02	\$36.91	\$832.22	\$601.62
9	9/1/2026	\$832.22	\$434.93	\$0.00	\$434.93	\$409.96	\$24.97	\$422.26	\$626.58
10	9/1/2027	\$422.26	\$434.93	\$0.00	\$422.26	\$409.59	\$12.67	\$0.00	\$639.25