

UNIMAK PAYMENT SCHEDULE - Option #2 - Type 2 Asphalt

ENTER VALUES

Loan amount	\$3,984.00
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

LOAN SUMMARY

Scheduled payment	\$467.05
Scheduled number of payments	10
Actual number of payments	1
Total early payments	\$0.00
Total interest	\$686.46

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	\$3,984.00	\$467.05	\$0.00	\$467.05	\$347.53	\$119.52	\$3,636.47	\$119.52
2	9/1/2019	\$3,636.47	\$467.05	\$0.00	\$467.05	\$357.95	\$109.09	\$3,278.52	\$228.61
3	9/1/2020	\$3,278.52	\$467.05	\$0.00	\$467.05	\$368.69	\$98.36	\$2,909.83	\$326.97
4	9/1/2021	\$2,909.83	\$467.05	\$0.00	\$467.05	\$379.75	\$87.29	\$2,530.08	\$414.26
5	9/1/2022	\$2,530.08	\$467.05	\$0.00	\$467.05	\$391.14	\$75.90	\$2,138.94	\$490.17
6	9/1/2023	\$2,138.94	\$467.05	\$0.00	\$467.05	\$402.88	\$64.17	\$1,736.06	\$554.34
7	9/1/2024	\$1,736.06	\$467.05	\$0.00	\$467.05	\$414.96	\$52.08	\$1,321.09	\$606.42
8	9/1/2025	\$1,321.09	\$467.05	\$0.00	\$467.05	\$427.41	\$39.63	\$893.68	\$646.05
9	9/1/2026	\$893.68	\$467.05	\$0.00	\$467.05	\$440.24	\$26.81	\$453.44	\$672.86
10	9/1/2027	\$453.44	\$467.05	\$0.00	\$453.44	\$439.84	\$13.60	\$0.00	\$686.46