

Golf Cart Interfund Loan 2016

Purchase 155 Golf Carts Trade In 150 Carts to Yamaha - 4-Year Loan

Amount Financed: \$254,500.00
 Interest Rate: 2.00%
 Term (months): 48
 Monthly Payment: **\$5,521.41**

Payment	Payment Due Date	Principal	Interest	Total Payment	Principal Outstanding
					\$254,500.00
1	2/1/2016	\$5,097.24	\$424.17	\$5,521.41	\$249,402.76
2	3/1/2016	\$5,105.74	\$415.67	\$5,521.41	\$244,297.02
3	4/1/2016	\$5,114.25	\$407.16	\$5,521.41	\$239,182.77
4	5/1/2016	\$5,122.77	\$398.64	\$5,521.41	\$234,060.00
5	6/1/2016	\$5,131.31	\$390.10	\$5,521.41	\$228,928.69
6	7/1/2016	\$5,139.86	\$381.55	\$5,521.41	\$223,788.83
7	8/1/2016	\$5,148.43	\$372.98	\$5,521.41	\$218,640.40
8	9/1/2016	\$5,157.01	\$364.40	\$5,521.41	\$213,483.40
9	10/1/2016	\$5,165.60	\$355.81	\$5,521.41	\$208,317.79
10	11/1/2016	\$5,174.21	\$347.20	\$5,521.41	\$203,143.58
11	12/1/2016	\$5,182.84	\$338.57	\$5,521.41	\$197,960.74
12	1/1/2017	\$5,191.47	\$329.93	\$5,521.41	\$192,769.27
13	2/1/2017	\$5,200.13	\$321.28	\$5,521.41	\$187,569.14
14	3/1/2017	\$5,208.79	\$312.62	\$5,521.41	\$182,360.35
15	4/1/2017	\$5,217.48	\$303.93	\$5,521.41	\$177,142.87
16	5/1/2017	\$5,226.17	\$295.24	\$5,521.41	\$171,916.70
17	6/1/2017	\$5,234.88	\$286.53	\$5,521.41	\$166,681.82
18	7/1/2017	\$5,243.61	\$277.80	\$5,521.41	\$161,438.22
19	8/1/2017	\$5,252.35	\$269.06	\$5,521.41	\$156,185.87
20	9/1/2017	\$5,261.10	\$260.31	\$5,521.41	\$150,924.77
21	10/1/2017	\$5,269.87	\$251.54	\$5,521.41	\$145,654.90
22	11/1/2017	\$5,278.65	\$242.76	\$5,521.41	\$140,376.25
23	12/1/2017	\$5,287.45	\$233.96	\$5,521.41	\$135,088.80
24	1/1/2018	\$5,296.26	\$225.15	\$5,521.41	\$129,792.54
25	2/1/2018	\$5,305.09	\$216.32	\$5,521.41	\$124,487.46
26	3/1/2018	\$5,313.93	\$207.48	\$5,521.41	\$119,173.53
27	4/1/2018	\$5,322.79	\$198.62	\$5,521.41	\$113,850.74
28	5/1/2018	\$5,331.66	\$189.75	\$5,521.41	\$108,519.08
29	6/1/2018	\$5,340.54	\$180.87	\$5,521.41	\$103,178.54
30	7/1/2018	\$5,349.44	\$171.96	\$5,521.41	\$97,829.09
31	8/1/2018	\$5,358.36	\$163.05	\$5,521.41	\$92,470.73
32	9/1/2018	\$5,367.29	\$154.12	\$5,521.41	\$87,103.44
33	10/1/2018	\$5,376.24	\$145.17	\$5,521.41	\$81,727.20
34	11/1/2018	\$5,385.20	\$136.21	\$5,521.41	\$76,342.01
35	12/1/2018	\$5,394.17	\$127.24	\$5,521.41	\$70,947.84
36	1/1/2019	\$5,403.16	\$118.25	\$5,521.41	\$65,544.67

Draft

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 Monthly Payment: **\$5,521.41**

Payment	Payment Due Date	Principal	Interest	Total Payment	Principal Outstanding
37	2/1/2019	\$5,412.17	\$109.24	\$5,521.41	\$60,132.50
38	3/1/2019	\$5,421.19	\$100.22	\$5,521.41	\$54,711.32
39	4/1/2019	\$5,430.22	\$91.19	\$5,521.41	\$49,281.09
40	5/1/2019	\$5,439.27	\$82.14	\$5,521.41	\$43,841.82
41	6/1/2019	\$5,448.34	\$73.07	\$5,521.41	\$38,393.48
42	7/1/2019	\$5,457.42	\$63.99	\$5,521.41	\$32,936.06
43	8/1/2019	\$5,466.52	\$54.89	\$5,521.41	\$27,469.54
44	9/1/2019	\$5,475.63	\$45.78	\$5,521.41	\$21,993.92
45	10/1/2019	\$5,484.75	\$36.66	\$5,521.41	\$16,509.17
46	11/1/2019	\$5,493.89	\$27.52	\$5,521.41	\$11,015.27
47	12/1/2019	\$5,503.05	\$18.36	\$5,521.41	\$5,512.22
48	1/1/2020	\$5,512.22	\$9.19	\$5,521.41	\$0.00