

Golf Cart Interfund Loan 2019

"QuieTech" Yamaha Proposal

Purchase 160 Golf Carts Trade In 156 Carts - 4-Year Loan

Amount Financed: \$316,900.00
 Interest Rate: 3.00%
 Term (months): 48
 Monthly Payment: **\$7,014.37**

Payment	Payment Due Date	Principal	Interest	Total Payment	Principal Outstanding
					\$316,900.00
1	1/1/2020	\$6,222.12	\$792.25	\$7,014.37	\$310,677.88
2	2/1/2020	\$6,237.67	\$776.69	\$7,014.37	\$304,440.21
3	3/1/2020	\$6,253.27	\$761.10	\$7,014.37	\$298,186.94
4	4/1/2020	\$6,268.90	\$745.47	\$7,014.37	\$291,918.04
5	5/1/2020	\$6,284.57	\$729.80	\$7,014.37	\$285,633.47
6	6/1/2020	\$6,300.28	\$714.08	\$7,014.37	\$279,333.18
7	7/1/2020	\$6,316.04	\$698.33	\$7,014.37	\$273,017.15
8	8/1/2020	\$6,331.83	\$682.54	\$7,014.37	\$266,685.32
9	9/1/2020	\$6,347.65	\$666.71	\$7,014.37	\$260,337.67
10	10/1/2020	\$6,363.52	\$650.84	\$7,014.37	\$253,974.14
11	11/1/2020	\$6,379.43	\$634.94	\$7,014.37	\$247,594.71
12	12/1/2020	\$6,395.38	\$618.99	\$7,014.37	\$241,199.33
13	1/1/2021	\$6,411.37	\$603.00	\$7,014.37	\$234,787.96
14	2/1/2021	\$6,427.40	\$586.97	\$7,014.37	\$228,360.56
15	3/1/2021	\$6,443.47	\$570.90	\$7,014.37	\$221,917.09
16	4/1/2021	\$6,459.58	\$554.79	\$7,014.37	\$215,457.52
17	5/1/2021	\$6,475.72	\$538.64	\$7,014.37	\$208,981.79
18	6/1/2021	\$6,491.91	\$522.45	\$7,014.37	\$202,489.88
19	7/1/2021	\$6,508.14	\$506.22	\$7,014.37	\$195,981.74
20	8/1/2021	\$6,524.41	\$489.95	\$7,014.37	\$189,457.32
21	9/1/2021	\$6,540.72	\$473.64	\$7,014.37	\$182,916.60
22	10/1/2021	\$6,557.08	\$457.29	\$7,014.37	\$176,359.52
23	11/1/2021	\$6,573.47	\$440.90	\$7,014.37	\$169,786.05
24	12/1/2021	\$6,589.90	\$424.47	\$7,014.37	\$163,196.15
25	1/1/2022	\$6,606.38	\$407.99	\$7,014.37	\$156,589.77
26	2/1/2022	\$6,622.89	\$391.47	\$7,014.37	\$149,966.88
27	3/1/2022	\$6,639.45	\$374.92	\$7,014.37	\$143,327.43
28	4/1/2022	\$6,656.05	\$358.32	\$7,014.37	\$136,671.38
29	5/1/2022	\$6,672.69	\$341.68	\$7,014.37	\$129,998.69
30	6/1/2022	\$6,689.37	\$325.00	\$7,014.37	\$123,309.31
31	7/1/2022	\$6,706.09	\$308.27	\$7,014.37	\$116,603.22
32	8/1/2022	\$6,722.86	\$291.51	\$7,014.37	\$109,880.36
33	9/1/2022	\$6,739.67	\$274.70	\$7,014.37	\$103,140.69
34	10/1/2022	\$6,756.52	\$257.85	\$7,014.37	\$96,384.18
35	11/1/2022	\$6,773.41	\$240.96	\$7,014.37	\$89,610.77

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36	12/1/2022	\$6,790.34	\$224.03	\$7,014.37	\$82,820.43
37	1/1/2023	\$6,807.32	\$207.05	\$7,014.37	\$76,013.11
38	2/1/2023	\$6,824.34	\$190.03	\$7,014.37	\$69,188.77
39	3/1/2023	\$6,841.40	\$172.97	\$7,014.37	\$62,347.38
40	4/1/2023	\$6,858.50	\$155.87	\$7,014.37	\$55,488.88
41	5/1/2023	\$6,875.65	\$138.72	\$7,014.37	\$48,613.23
42	6/1/2023	\$6,892.84	\$121.53	\$7,014.37	\$41,720.40
43	7/1/2023	\$6,910.07	\$104.30	\$7,014.37	\$34,810.33
44	8/1/2023	\$6,927.34	\$87.03	\$7,014.37	\$27,882.99
45	9/1/2023	\$6,944.66	\$69.71	\$7,014.37	\$20,938.33
46	10/1/2023	\$6,962.02	\$52.35	\$7,014.37	\$13,976.30
47	11/1/2023	\$6,979.43	\$34.94	\$7,014.37	\$6,996.88
48	12/1/2023	\$6,996.88	\$17.49	\$7,014.37	\$0.00

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