

## Isleboro School Department-bus

Compound Period ..... : Annual

Nominal Annual Rate .... : 4.060 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Lease	04/15/2018	96,000.00	1		
2 Lease Payment	04/15/2018	28,000.00	1		
3 Lease Payment	07/15/2018	17,000.00	1		
4 Lease Payment	07/15/2019	14,259.76	4	Annual	07/15/2022

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Lease Payment	Interest	Principal	Balance
Lease 04/15/2018				96,000.00
1 04/15/2018	28,000.00	0.00	28,000.00	68,000.00
2 07/15/2018	17,000.00	688.31	16,311.69	51,688.31
2018 Totals	45,000.00	688.31	44,311.69	
3 07/15/2019	14,259.76	2,098.55	12,161.21	39,527.10
2019 Totals	14,259.76	2,098.55	12,161.21	
4 07/15/2020	14,259.76	1,604.80	12,654.96	26,872.14
2020 Totals	14,259.76	1,604.80	12,654.96	
5 07/15/2021	14,259.76	1,091.01	13,168.75	13,703.39
2021 Totals	14,259.76	1,091.01	13,168.75	
6 07/15/2022	14,259.76	556.37	13,703.39	0.00
2022 Totals	14,259.76	556.37	13,703.39	
Grand Totals	102,039.04	6,039.04	96,000.00	