



### Town of Johnsburg

Compound Period: Annual  
 Nominal Annual Rate: 1.490 %

#### CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	04/09/2021	500,000.00	1		
2 Payment	04/09/2022	104,514.07	5	Annual	04/09/2026

#### AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	04/09/2021				500,000.00
2021 Totals		0.00	0.00	0.00	
1	04/09/2022	104,514.07	7,450.00	97,064.07	402,935.93
2022 Totals		104,514.07	7,450.00	97,064.07	
2	04/09/2023	104,514.07	6,003.75	98,510.32	304,425.61
2023 Totals		104,514.07	6,003.75	98,510.32	
3	04/09/2024	104,514.07	4,535.94	99,978.13	204,447.48
2024 Totals		104,514.07	4,535.94	99,978.13	
4	04/09/2025	104,514.07	3,046.27	101,467.80	102,979.68
2025 Totals		104,514.07	3,046.27	101,467.80	
5	04/09/2026	104,514.07	1,534.39	102,979.68	0.00
2026 Totals		104,514.07	1,534.39	102,979.68	
Grand Totals		522,570.35	22,570.35	500,000.00	

Last interest amount decreased by 0.01 due to rounding.