

Raymond School District, NH

Compound Period : Annual

Nominal Annual Rate : 3.790 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	01/15/2018	1,633,883.00	1		
2 Payment	01/15/2019	169,799.00	1		
3 Payment	01/15/2019	88,686.00	1		
4 Payment	01/15/2020	91,790.01	1		
5 Payment	01/15/2021	95,002.66	1		
6 Payment	01/15/2022	98,327.75	1		
7 Payment	01/15/2023	101,769.22	1		
8 Payment	01/15/2024	105,331.15	1		
9 Payment	01/15/2025	109,017.74	1		
10 Payment	01/15/2026	112,833.36	1		
11 Payment	01/15/2027	116,782.53	1		
12 Payment	01/15/2028	120,869.91	1		
13 Payment	01/15/2029	125,100.36	1		
14 Payment	01/15/2030	129,478.87	1		
15 Payment	01/15/2031	134,010.64	1		
16 Payment	01/15/2032	138,701.01	1		
17 Payment	01/15/2033	143,555.54	1		
18 Payment	01/15/2034	148,579.99	1		
19 Payment	01/15/2035	153,780.29	1		
20 Payment	01/15/2036	97,079.76	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 01/15/2018				1,633,883.00
2018 Totals	0.00	0.00	0.00	
1 01/15/2019	169,799.00	61,924.17	107,874.83	1,526,008.17
2 01/15/2019	88,686.00	0.00	88,686.00	1,437,322.17
2019 Totals	258,485.00	61,924.17	196,560.83	
3 01/15/2020	91,790.01	54,474.51	37,315.50	1,400,006.67
2020 Totals	91,790.01	54,474.51	37,315.50	
4 01/15/2021	95,002.66	53,060.25	41,942.41	1,358,064.26
2021 Totals	95,002.66	53,060.25	41,942.41	
5 01/15/2022	98,327.75	51,470.64	46,857.11	1,311,207.15
2022 Totals	98,327.75	51,470.64	46,857.11	
6 01/15/2023	101,769.22	49,694.75	52,074.47	1,259,132.68
2023 Totals	101,769.22	49,694.75	52,074.47	

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Date	Payment	Interest	Principal	Balance
7 01/15/2024	105,331.15	47,721.13	57,610.02	1,201,522.66
2024 Totals	105,331.15	47,721.13	57,610.02	
8 01/15/2025	109,017.74	45,537.71	63,480.03	1,138,042.63
2025 Totals	109,017.74	45,537.71	63,480.03	
9 01/15/2026	112,833.36	43,131.82	69,701.54	1,068,341.09
2026 Totals	112,833.36	43,131.82	69,701.54	
10 01/15/2027	116,782.53	40,490.13	76,292.40	992,048.69
2027 Totals	116,782.53	40,490.13	76,292.40	
11 01/15/2028	120,869.91	37,598.65	83,271.26	908,777.43
2028 Totals	120,869.91	37,598.65	83,271.26	
12 01/15/2029	125,100.36	34,442.66	90,657.70	818,119.73
2029 Totals	125,100.36	34,442.66	90,657.70	
13 01/15/2030	129,478.87	31,006.74	98,472.13	719,647.60
2030 Totals	129,478.87	31,006.74	98,472.13	
14 01/15/2031	134,010.64	27,274.64	106,736.00	612,911.60
2031 Totals	134,010.64	27,274.64	106,736.00	
15 01/15/2032	138,701.01	23,229.35	115,471.66	497,439.94
2032 Totals	138,701.01	23,229.35	115,471.66	
16 01/15/2033	143,555.54	18,852.97	124,702.57	372,737.37
2033 Totals	143,555.54	18,852.97	124,702.57	
17 01/15/2034	148,579.99	14,126.75	134,453.24	238,284.13
2034 Totals	148,579.99	14,126.75	134,453.24	
18 01/15/2035	153,780.29	9,030.97	144,749.32	93,534.81
2035 Totals	153,780.29	9,030.97	144,749.32	
19 01/15/2036	97,079.76	3,544.95	93,534.81	0.00
2036 Totals	97,079.76	3,544.95	93,534.81	
Grand Totals	2,280,495.79	646,612.79	1,633,883.00	