

One Florida Bank - 2022 F-150 Truck

Loan No. 1111327

Sanitation Fund - Interest Rate 4.50%

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	11/21/2022	34,395.00			
1	2/1/2023	7,574.15	309.55	7,264.60	
2023 Totals		7,574.15	309.55	7,264.60	27,130.40
2	2/1/2024	7,574.15	1,233.29	6,340.86	
2024 Totals		7,574.15	1,233.29	6,340.86	20,789.54
3	2/1/2025	7,574.15	935.53	6,638.62	
2025 Totals		7,574.15	935.53	6,638.62	14,150.92
4	2/1/2026	7,574.15	636.80	6,937.35	
2026 Totals		7,574.15	636.80	6,937.35	7,213.57
5	2/1/2027	7,574.15	360.58	7,213.57	
2027 Totals		7,574.15	360.58	7,213.57	0.00
Grand Totals		37,870.75	3,475.75	34,395.00	