

GC 2024 Cart Loan

Compound Period : Annual

Nominal Annual Rate : 2.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	02/29/2024	190,000.00	1		
2 Payment	08/01/2025	41,328.28	5	Annual	08/01/2029

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 02/29/2024				190,000.00
2024 Totals	0.00	0.00	0.00	
1 08/01/2025	41,328.28	6,804.21	34,524.07	155,475.93
2025 Totals	41,328.28	6,804.21	34,524.07	
2 08/01/2026	41,328.28	3,886.90	37,441.38	118,034.55
2026 Totals	41,328.28	3,886.90	37,441.38	
3 08/01/2027	41,328.28	2,950.86	38,377.42	79,657.13
2027 Totals	41,328.28	2,950.86	38,377.42	
4 08/01/2028	41,328.28	1,991.43	39,336.85	40,320.28
2028 Totals	41,328.28	1,991.43	39,336.85	
5 08/01/2029	41,328.28	1,008.00	40,320.28	0.00
2029 Totals	41,328.28	1,008.00	40,320.28	
Grand Totals	206,641.40	16,641.40	190,000.00	