

## Town of Newmarket - \$3.9M - 20 years - Fixed Payments

Computation Interval: Monthly

Nominal Annual Rate: 2.840%

## Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	04/15/2022	3,900,000.00	1		
2 Payment	04/30/2023	258,576.01	20	Annual	04/30/2042

## TValue Amortization Schedule - U.S. Rule, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 04/15/2022				3,900,000.00
<b>2022 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1 04/30/2023	258,576.01	115,375.00	143,201.01	3,756,798.99
<b>2023 Totals</b>	<b>258,576.01</b>	<b>115,375.00</b>	<b>143,201.01</b>	
2 04/30/2024	258,576.01	106,693.09	151,882.92	3,604,916.07
<b>2024 Totals</b>	<b>258,576.01</b>	<b>106,693.09</b>	<b>151,882.92</b>	
3 04/30/2025	258,576.01	102,379.62	156,196.39	3,448,719.68
<b>2025 Totals</b>	<b>258,576.01</b>	<b>102,379.62</b>	<b>156,196.39</b>	
4 04/30/2026	258,576.01	97,943.64	160,632.37	3,288,087.31
<b>2026 Totals</b>	<b>258,576.01</b>	<b>97,943.64</b>	<b>160,632.37</b>	
5 04/30/2027	258,576.01	93,381.68	165,194.33	3,122,892.98
<b>2027 Totals</b>	<b>258,576.01</b>	<b>93,381.68</b>	<b>165,194.33</b>	
6 04/30/2028	258,576.01	88,690.16	169,885.85	2,953,007.13
<b>2028 Totals</b>	<b>258,576.01</b>	<b>88,690.16</b>	<b>169,885.85</b>	
7 04/30/2029	258,576.01	83,865.40	174,710.61	2,778,296.52
<b>2029 Totals</b>	<b>258,576.01</b>	<b>83,865.40</b>	<b>174,710.61</b>	
8 04/30/2030	258,576.01	78,903.62	179,672.39	2,598,624.13
<b>2030 Totals</b>	<b>258,576.01</b>	<b>78,903.62</b>	<b>179,672.39</b>	
9 04/30/2031	258,576.01	73,800.93	184,775.08	2,413,849.05
<b>2031 Totals</b>	<b>258,576.01</b>	<b>73,800.93</b>	<b>184,775.08</b>	
10 04/30/2032	258,576.01	68,553.31	190,022.70	2,223,826.35

## Town of Newmarket - \$3.9M - 20 years - Fixed Payments

	<b>Date</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
<b>2032 Totals</b>		<b>258,576.01</b>	<b>68,553.31</b>	<b>190,022.70</b>	
11	04/30/2033	258,576.01	63,156.67	195,419.34	2,028,407.01
<b>2033 Totals</b>		<b>258,576.01</b>	<b>63,156.67</b>	<b>195,419.34</b>	
12	04/30/2034	258,576.01	57,606.76	200,969.25	1,827,437.76
<b>2034 Totals</b>		<b>258,576.01</b>	<b>57,606.76</b>	<b>200,969.25</b>	
13	04/30/2035	258,576.01	51,899.23	206,676.78	1,620,760.98
<b>2035 Totals</b>		<b>258,576.01</b>	<b>51,899.23</b>	<b>206,676.78</b>	
14	04/30/2036	258,576.01	46,029.61	212,546.40	1,408,214.58
<b>2036 Totals</b>		<b>258,576.01</b>	<b>46,029.61</b>	<b>212,546.40</b>	
15	04/30/2037	258,576.01	39,993.29	218,582.72	1,189,631.86
<b>2037 Totals</b>		<b>258,576.01</b>	<b>39,993.29</b>	<b>218,582.72</b>	
16	04/30/2038	258,576.01	33,785.54	224,790.47	964,841.39
<b>2038 Totals</b>		<b>258,576.01</b>	<b>33,785.54</b>	<b>224,790.47</b>	
17	04/30/2039	258,576.01	27,401.50	231,174.51	733,666.88
<b>2039 Totals</b>		<b>258,576.01</b>	<b>27,401.50</b>	<b>231,174.51</b>	
18	04/30/2040	258,576.01	20,836.14	237,739.87	495,927.01
<b>2040 Totals</b>		<b>258,576.01</b>	<b>20,836.14</b>	<b>237,739.87</b>	
19	04/30/2041	258,576.01	14,084.33	244,491.68	251,435.33
<b>2041 Totals</b>		<b>258,576.01</b>	<b>14,084.33</b>	<b>244,491.68</b>	
20	04/30/2042	258,576.01	7,140.68	251,435.33	0.00
<b>2042 Totals</b>		<b>258,576.01</b>	<b>7,140.68</b>	<b>251,435.33</b>	
<b>Grand Totals</b>		<b>5,171,520.20</b>	<b>1,271,520.20</b>	<b>3,900,000.00</b>	