

City of Stevenson
Water Meter Lease
Good Faith Estimate Summary

Principal Amount	\$321,000.00
Interest Amount	\$50,156.74
Total Costs of Issuance / Finance Charge	\$1,000.00
Interest Rate	2.83%
True Interest Cost	2.89%
Proceeds to be Received	\$320,000.00
Total Payment Amount	\$371,156.74
Max Purchase Option	\$337,050.00

5% Max Prepayment Pren

Costs of Issuance	Amount
Bank Documentation Fee	\$1,000.00
Other Fees	\$0.00
Total Costs of Issuance	\$1,000.00
Costs of Issuance Paid from Proceeds	\$1,000.00

City of Stevenson
Water Meter Lease

Amortization Schedule

			Rate 2.83%		
Payment Date	Loan Draw	Ending Cumulative Balance	Principal	Interest	Total Payment
03/20/20	\$321,000	\$321,000			
10/01/20		\$307,287	13,712.88	4,844.96	18,557.84
04/01/21		\$293,077	14,209.73	4,348.11	18,557.84
10/01/21		\$278,667	14,410.79	4,147.05	18,557.84
04/01/22		\$264,052	14,614.71	3,943.13	18,557.84
10/01/22		\$249,230	14,821.51	3,736.33	18,557.84
04/01/23		\$234,199	15,031.23	3,526.61	18,557.84
10/01/23		\$218,955	15,243.92	3,313.92	18,557.84
04/01/24		\$203,496	15,459.62	3,098.22	18,557.84
10/01/24		\$187,817	15,678.38	2,879.46	18,557.84
04/01/25		\$171,917	15,900.23	2,657.61	18,557.84
10/01/25		\$155,792	16,125.21	2,432.63	18,557.84
04/01/26		\$139,438	16,353.39	2,204.45	18,557.84
10/01/26		\$122,854	16,584.79	1,973.05	18,557.84
04/01/27		\$106,034	16,819.46	1,738.38	18,557.84
10/01/27		\$88,977	17,057.46	1,500.38	18,557.84
04/01/28		\$71,678	17,298.82	1,259.02	18,557.84
10/01/28		\$54,134	17,543.60	1,014.24	18,557.84
04/01/29		\$36,342	17,791.84	766.00	18,557.84
10/01/29		\$18,299	18,043.59	514.25	18,557.84
04/01/30		(\$0)	18,298.84	258.93	18,557.77
10/01/30		(\$0)		(0.00)	(0.00)
04/01/31		(\$0)		(0.00)	(0.00)
10/01/31		(\$0)		(0.00)	(0.00)
04/01/32		(\$0)		(0.00)	(0.00)
10/01/32		(\$0)		(0.00)	(0.00)
04/01/33		(\$0)		(0.00)	(0.00)
10/01/33		(\$0)		(0.00)	(0.00)
04/01/34		(\$0)		(0.00)	(0.00)
10/01/34		(\$0)		(0.00)	(0.00)
04/01/35		(\$0)		(0.00)	(0.00)
10/01/35		(\$0)		(0.00)	(0.00)
321,000			321,000.00	50,156.74	371,156.74

Weighted Average Life: 5.52 years

City of Stevenson
Computer Equipment Lease

Amortization Schedule

All-In Rate
2.89%

Payment Date	Loan Draw	Cumulative Balance	Principal	Interest	Total Payment
03/20/20	\$321,000.00	\$321,000.00			
10/01/20	\$0.00	\$307,287.12	13,712.88	4,918.29	18,631.17
04/01/21	\$0.00	\$293,077.39	14,209.73	4,437.04	18,646.77
10/01/21	\$0.00	\$278,666.60	14,410.79	4,231.86	18,642.65
04/01/22	\$0.00	\$264,051.89	14,614.71	4,023.77	18,638.48
10/01/22	\$0.00	\$249,230.38	14,821.51	3,812.75	18,634.26
04/01/23	\$0.00	\$234,199.15	15,031.23	3,598.73	18,629.96
10/01/23	\$0.00	\$218,955.23	15,243.92	3,381.69	18,625.61
04/01/24	\$0.00	\$203,495.61	15,459.62	3,161.58	18,621.20
10/01/24	\$0.00	\$187,817.23	15,678.38	2,938.35	18,616.73
04/01/25	\$0.00	\$171,917.00	15,900.23	2,711.96	18,612.19
10/01/25	\$0.00	\$155,791.79	16,125.21	2,482.37	18,607.58
04/01/26	\$0.00	\$139,438.40	16,353.39	2,249.54	18,602.93
10/01/26	\$0.00	\$122,853.61	16,584.79	2,013.40	18,598.19
04/01/27	\$0.00	\$106,034.15	16,819.46	1,773.93	18,593.39
10/01/27	\$0.00	\$88,976.69	17,057.46	1,531.07	18,588.53
04/01/28	\$0.00	\$71,677.87	17,298.82	1,284.77	18,583.59
10/01/28	\$0.00	\$54,134.27	17,543.60	1,034.98	18,578.58
04/01/29	\$0.00	\$36,342.43	17,791.84	781.67	18,573.51
10/01/29	\$0.00	\$18,298.84	18,043.59	524.76	18,568.35
04/01/30	\$0.00	(\$0.00)	18,298.84	264.22	18,563.06
10/01/30	\$0.00	(\$0.00)	-	(0.00)	(0.00)
04/01/31	\$0.00	(\$0.00)	-	(0.00)	(0.00)
10/01/31	\$0.00	(\$0.00)	-	(0.00)	(0.00)
04/01/32	\$0.00	(\$0.00)	-	(0.00)	(0.00)
10/01/32	\$0.00	(\$0.00)	-	(0.00)	(0.00)
04/01/33	\$0.00	(\$0.00)	-	(0.00)	(0.00)
10/01/33	\$0.00	(\$0.00)	-	(0.00)	(0.00)
04/01/34	\$0.00	(\$0.00)	-	(0.00)	(0.00)
10/01/34	\$0.00	(\$0.00)	-	(0.00)	(0.00)
04/01/35	\$0.00	(\$0.00)	-	(0.00)	(0.00)
10/01/35	\$0.00	(\$0.00)	-	(0.00)	(0.00)
	<u>\$321,000.00</u>		<u>321,000.00</u>	<u>51,156.74</u>	<u>372,156.74</u>

Weighted Average Life:

5.52 years