

Town of Prospect - 8 years

Compound Period: Annual
 Nominal Annual Rate: 3.440%

Event	Date	Amount	Number	Period	End Date
1 Loan	9/9/2010	537,840.00	1		
2 Payment	9/9/2010	62,434.00	1		
3 Payment	9/9/201 1	62,434.00	1		
4 Payment	9/9/2012	70,056.76	7	Annual	9/9/2018

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Termination
Loan	9/9/2010				
1	9/9/2010	62,434.00	0.00	62,434.00	484,914.12
2	9/9/201 1	62,434.00	16,353.97	46,080.03	437,912.49
3	9/9/2012	70,056.76	14,768.81	55,287.95	381,518.78
4	9/9/2013	70,056.76	12,866.91	57,189.85	323,185.13
5	9/9/2014	70,056.76	10,899.58	59,157.18	262,844.81
6	9/9/2015	70,056.76	8,864.57	61,192.19	200,428.78
7	9/9/2016	70,056.76	6,759.56	63,297.20	135,865.63
8	9/9/2017	70,056.76	4,582.14	65,474.62	69,081.52
9	9/9/2018	70,056.76	2,329.78	67,726.98	0.00
Grand Totals		615,265.32	77,425.32	537,840.00	