49-1 FD Chief Vehicle Tahoe

Principal: 97206.01.0.76 | Interest: 97207.01.000.76

Date Issued	11/09/23	**Principal Pmnt**	$ 15,400.00
Maturity Date	11/08/28	**Total Principal**	$ 30,800.00
Annual Interest Rate	4.25%	**Total Interest**	$ 5,890.50
Loan Amount	$ 77,000.00	**Total Payments**	$ 36,690.50

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
24-25	11/9/2024	$ 77,000.00	$ 18,672.50	$ 15,400.00	$ 3,272.50	$ 61,600.00	16793	10/11/2024
25-26	11/9/2025	$ 61,600.00	$ 18,018.00	$ 15,400.00	$ 2,618.00	$ 46,200.00	17502	11/13/2025
26-27	11/9/2026	$ -	$ -	$ -	$ -	$ -		
27-28	11/9/2026	$ -	$ -	$ -	$ -	$ -		
28-29	11/9/2027	$ -	$ -	$ -	$ -	$ -		
	Paid Off	Principal	$ 46,425.00					
		Interest	$ 102.25					
			$ 46,527.25				17647	1/22/2026

Vehicle totaled on 12/10/25