

Highway Dump Truck: 2024 Ford

Principal: 97206.01.0.78 | Interest: 97207.01.0.78

Date Issued	02/14/24	Principal Pmnt	\$ 24,200.00
Maturity Date	02/14/29	Total Principal	\$ 121,000.00
Annual Interest Rate	3.50%	Total Interest	\$ 12,705.00
Loan Amount	\$ 121,000.00	Total Payments	\$ 133,705.00

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
24-25	2/14/2025	\$ 121,000.00	\$ 28,435.00	\$ 24,200.00	\$ 4,235.00	\$ 96,800.00	17005	1/24/2025
25-26	2/14/2026	\$ 96,800.00	\$ 27,588.00	\$ 24,200.00	\$ 3,388.00	\$ 72,600.00	17651	2/13/2026
26-27	2/14/2027	\$ 72,600.00	\$ 26,741.00	\$ 24,200.00	\$ 2,541.00	\$ 48,400.00		
27-28	2/14/2027	\$ 48,400.00	\$ 25,894.00	\$ 24,200.00	\$ 1,694.00	\$ 24,200.00		
28-29	2/14/2028	\$ 24,200.00	\$ 25,047.00	\$ 24,200.00	\$ 847.00	\$ -		