

**City of Cheney, Washington
 Repayment Schedule for Mower**

Loan Amt

Mower \$ 29,719 Maximim authorized Ordinance X-23

Loan Made From: 404 Loan Made 6/1/18

Loan Made To: 510

Interest Rate 2.43% (SIP rate 1.43% as of 11/30/17)

Length of Loan 10

	Outstanding Principal	Interest	Principal	Ending Balance
Loan Made 2/28/18	29,718.75		-	29,718.75
12/31/18	29,718.75	722.17	2,971.88	26,746.88
12/31/19	26,746.88	649.95	2,971.88	23,775.00
12/31/20	23,775.00	577.73	2,971.88	20,803.13
12/31/21	20,803.13	505.52	2,971.88	17,831.25
12/31/22	17,831.25	433.30	2,971.88	14,859.38
12/31/23	14,859.38	361.08	2,971.88	11,887.50
12/31/24	11,887.50	288.87	2,971.88	8,915.63
12/31/25	8,915.63	216.65	2,971.88	5,943.75
12/31/26	5,943.75	144.43	2,971.88	2,971.88
12/31/27	2,971.88	72.22	2,971.88	-
		\$ 3,971.91	\$ 29,718.75	

Total outstanding at 12/31/20 **\$ 23,775.00**

S-T 2020 Stmt	2,971.88
L-T 2020 Stmt	17,831.25