

Amortization Schedule  
Town of Hope Public Works  
Monthly Amortization Schedule of a Mortgage Loan

PROJECT NAME:  
LOCATION:  
MORTGAGOR:

5 YR ANNUAL PYMT

Principal = **\$767,744.00**      Rate = **4.000%**      Term ( Years ) = **5**  
Principal = 767,744.00      Periodic Rate = 4.000%      Payments = **5**

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
1	<b>11 / 1 / 2026</b>	172,456.12	30,709.76	141,746.36	625,997.64	30,709.76
2	11 / 1 / 2027	172,456.12	25,039.91	147,416.21	478,581.43	55,749.67
3	11 / 1 / 2028	172,456.12	19,143.26	153,312.86	325,268.57	74,892.93
4	11 / 1 / 2028	172,456.12	13,010.74	159,445.38	165,823.19	87,903.67
5	11 / 1 / 2029	172,456.12	6,632.93	165,823.19	0.00	94,536.60
Total 5 Yr Payments		862,280.60	94,536.60	767,744.00		

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PROJECT NAME:  
LOCATION:  
MORTGAGOR:

7 YR ANNUAL PYMT

Principal = **\$767,744.00**      Rate = **4.000%**      Term ( Years ) = **7**  
Principal = 767,744.00      Periodic Rate = 4.000%      Payments = **7**

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
1	<b>11 / 1 / 2026</b>	127,913.53	30,709.76	97,203.77	670,540.23	30,709.76
2	11 / 1 / 2027	127,913.53	26,821.61	101,091.92	569,448.31	57,531.37
3	11 / 1 / 2028	127,913.53	22,777.93	105,135.60	464,312.71	80,309.30
4	11 / 1 / 2028	127,913.53	18,572.51	109,341.02	354,971.69	98,881.81
5	11 / 1 / 2029	127,913.53	14,198.87	113,714.66	241,257.03	113,080.68
6	11 / 1 / 2030	127,913.53	9,650.28	118,263.25	122,993.78	122,730.96
7	11 / 1 / 2031	127,913.53	4,919.75	122,993.78	0.00	127,650.71
Total 7 Yr Payments		895,394.71	127,650.71	767,744.00		

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**Amortization Schedule**

PROJECT NAME: LOCATION: MORTGAGOR:	<b>5 YR ANNUAL PYMT</b>
Principal = <span style="color: magenta;">\$767,744.00</span> Rate = <span style="color: magenta;">4.000%</span> Term ( Years ) = <span style="color: magenta;">5</span> Principal = 767,744.00      Periodic Rate = 4.000%      Payments = <span style="color: magenta;">5</span>	

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
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PROJECT NAME: LOCATION: MORTGAGOR:	<b>10 YR ANNUAL PYMT</b>
Principal = <span style="color: magenta;">\$767,744.00</span> Rate = <span style="color: magenta;">4.000%</span> Term ( Years ) = <span style="color: magenta;">10</span> Principal = 767,744.00      Periodic Rate = 4.000%      Payments = <span style="color: magenta;">10</span>	

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
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1	11 / 1 / 2026	94,655.88	30,709.76	63,946.12	703,797.88	30,709.76
2	11 / 1 / 2027	94,655.88	28,151.91	66,503.97	637,293.91	58,861.67
3	11 / 1 / 2028	94,655.88	25,491.75	69,164.13	568,129.78	84,353.42
4	11 / 1 / 2028	94,655.88	22,725.19	71,930.69	496,199.09	107,078.61
5	11 / 1 / 2029	94,655.88	19,847.96	74,807.92	421,391.17	126,926.57
6	11 / 1 / 2030	94,655.88	16,855.64	77,800.24	343,590.93	143,782.21
7	11 / 1 / 2031	94,655.88	13,743.63	80,912.25	262,678.68	157,525.84
8	11 / 1 / 2032	94,655.88	10,507.14	84,148.74	178,529.94	168,032.98
9	11 / 1 / 2033	94,655.88	7,141.19	87,514.69	91,015.25	175,174.17
10	11 / 1 / 2034	94,655.88	3,640.61	91,015.27	-0.02	178,814.78
<b>Total 10 Yr Payments</b>		<b>946,558.80</b>	<b>178,814.78</b>	<b>767,744.02</b>		