

Payment Schedule for City of Josephine - Roads 09-17-2014

		Month	Date	Payment	Interest	Principal	Balance
FY 2016	16,898.64	31	6/1/2017	1,408.22	117.82	1,290.40	39,104.57
		32	7/1/2017	1,408.22	114.05	1,294.17	37,810.40
		33	8/1/2017	1,408.22	110.28	1,297.94	36,512.46
		34	9/1/2017	1,408.22	106.49	1,301.73	35,210.73
		35	10/1/2017	1,408.22	102.70	1,305.52	33,905.21
		36	11/1/2017	1,408.22	98.89	1,309.33	32,595.88
		37	12/1/2017	1,408.22	95.07	1,313.15	31,282.73
		38	1/1/2018	1,408.22	91.24	1,316.98	29,965.75
		39	2/1/2018	1,408.22	87.40	1,320.82	28,644.93
		40	3/1/2018	1,408.22	83.55	1,324.67	27,320.26
		41	4/1/2018	1,408.22	79.68	1,328.54	25,991.72
		42	5/1/2018	1,408.22	75.81	1,332.41	24,659.31
FY 2017	16,898.64	43	6/1/2018	1,408.22	71.92	1,336.30	23,323.01
		44	7/1/2018	1,408.22	68.03	1,340.19	21,982.82
		45	8/1/2018	1,408.22	64.12	1,344.10	20,638.72
		46	9/1/2018	1,408.22	60.20	1,348.02	19,290.70
		47	10/1/2018	1,408.22	56.26	1,351.96	17,938.74
		48	11/1/2018	1,408.22	52.32	1,355.90	16,582.84
		49	12/1/2018	1,408.22	48.37	1,359.85	15,222.99
		50	1/1/2019	1,408.22	44.40	1,363.82	13,859.17
		51	2/1/2019	1,408.22	40.42	1,367.80	12,491.37
		52	3/1/2019	1,408.22	36.43	1,371.79	11,119.58
		53	4/1/2019	1,408.22	32.43	1,375.79	9,743.79
		54	5/1/2019	1,408.22	28.42	1,379.80	8,363.99
FY 2018	16,898.64	55	6/1/2019	1,408.22	24.39	1,383.83	6,980.16
		56	7/1/2019	1,408.22	20.36	1,387.86	5,592.30
		57	8/1/2019	1,408.22	16.31	1,391.91	4,200.39
		58	9/1/2019	1,408.22	12.25	1,395.97	2,804.42
FY 2018	16,898.64	59	10/1/2019	1,408.22	8.18	1,400.04	1,404.38
		60	11/1/2019	1,408.22	4.10	1,404.12	0.26
FY 2019	2,816.70	61	12/1/2019	0.26	0.00	0.26	0.00