



St George Blvd Branch - 395 E St George Blvd, St George UT 84770

Phone: 435-674-4164

Customer Name: City of Santa Clara  
 Loan Officer: Jalyne Purcell

Loan Request: Purch Sewer Truck

0

Yearly Summary

Loan Amount	\$	400,000
<b>Payment</b>	<b>\$</b>	<b>87,137.46</b>
Total Interest	\$	35,687
Total Principal	\$	400,000
<b>Total Payments</b>	<b>\$</b>	<b>435,687</b>
Loan Fee	\$	-
SBA Fee	\$	-
Title Fees	\$	-
<b>Total Cost Inc. Int.</b>	<b>\$</b>	<b>35,687</b>
Balloon Payment		No
Term (Years)		5
Term (Months)		60
# of Pmts per year		1
Days Calc.		360
Index		Fixed
Margin		0%
Starting Date		9/30/2017
First Pmt Date		7/31/2018
Starting_Rate		3.05%

Year	Interest Payments	Principal Payments	Total Payments
<b>Total</b>	<b>\$35,687.26</b>	<b>\$400,000.00</b>	<b>\$435,687.26</b>
2017	\$0.00	\$0.00	\$0.00
2018	\$10,302.22	\$76,835.23	\$87,137.45
2019	\$9,993.42	\$77,144.03	\$87,137.45
2020	\$7,628.69	\$79,508.76	\$87,137.45
2021	\$5,149.15	\$81,988.30	\$87,137.45
2022	\$2,613.78	\$84,523.67	\$87,137.45



\*This document is not a commitment to lend but is an example of loan payments based on the criteria of the scenarios above.\* Member FDIC