

New Self Serve QT Pod for Fuel Farm at KCSV

Finance Amount	\$20,815.24	Interest Rate	6.50%	Loan Term	48 months
Monthly Payment	\$493.63	Total of 48 Payments	\$23,694		
	\$2,879	Pay-off Date	Dec, 2023		
Total Interest Paid					

Loan Amortization Schedule

Date	Interest	Principal	Balance
Jan, 2020		\$113	\$381 \$20,434
Feb, 2020		\$111	\$383 \$20,051
Mar, 2020		\$109	\$385 \$19,666
Apr, 2020		\$107	\$387 \$19,279
May, 2020		\$104	\$389 \$18,890
Jun, 2020		\$102	\$391 \$18,499
Jul, 2020		\$100	\$393 \$18,105
Aug, 2020		\$98	\$396 \$17,710
Sep, 2020		\$96	\$398 \$17,312
Oct, 2020		\$94	\$400 \$16,912
Nov, 2020		\$92	\$402 \$16,510
Dec, 2020		\$89	\$404 \$16,106
	2020	\$1,214	\$4,709 \$16,106
Jan, 2021		\$87	\$406 \$15,700
Feb, 2021		\$85	\$409 \$15,291
Mar, 2021		\$83	\$411 \$14,880

Apr, 2021		\$81	\$413	\$14,467
May, 2021		\$78	\$415	\$14,052
Jun, 2021		\$76	\$418	\$13,634
Jul, 2021		\$74	\$420	\$13,215
Aug, 2021		\$72	\$422	\$12,793
Sep, 2021		\$69	\$424	\$12,368
Oct, 2021		\$67	\$427	\$11,942
Nov, 2021		\$65	\$429	\$11,513
Dec, 2021		\$62	\$431	\$11,081
	2021	\$899	\$5,025	\$11,081
Jan, 2022		\$60	\$434	\$10,648
Feb, 2022		\$58	\$436	\$10,212
Mar, 2022		\$55	\$438	\$9,773
Apr, 2022		\$53	\$441	\$9,333
May, 2022		\$51	\$443	\$8,890
Jun, 2022		\$48	\$445	\$8,444
Jul, 2022		\$46	\$448	\$7,996
Aug, 2022		\$43	\$450	\$7,546
Sep, 2022		\$41	\$453	\$7,093
Oct, 2022		\$38	\$455	\$6,638
Nov, 2022		\$36	\$458	\$6,180
Dec, 2022		\$33	\$460	\$5,720
	2022	\$562	\$5,361	\$5,720
Jan, 2023		\$31	\$463	\$5,258
Feb, 2023		\$28	\$465	\$4,792
Mar, 2023		\$26	\$468	\$4,325
Apr, 2023		\$23	\$470	\$3,855
May, 2023		\$21	\$473	\$3,382
Jun, 2023		\$18	\$475	\$2,906

Jul, 2023	\$16	\$478	\$2,429
Aug, 2023	\$13	\$480	\$1,948
Sep, 2023	\$11	\$483	\$1,465
Oct, 2023	\$8	\$486	\$979
Nov, 2023	\$5	\$488	\$491
Dec, 2023	\$3	\$491	\$0
2023	\$203	\$5,720	\$0