

Town of Yorktown Crossroads Bank HELP Lease Quote. THIS QUOTE IS FOR BUDGETARY PURPOSES ONLY AND IS NOT INTENDED TO, AND DOES NOT, CREATE A LEGALLY BINDING COMMITMENT OR OBLIGATION ON THE PART OF CROSSROADS BANK. The creation of such a legally binding commitment or obligation is subject to, among other things, the completion by Crossroads Bank of an in depth investigation of the proposed investment, the results of which are deemed satisfactory by Crossroads Bank.

A \$350 documentation fee will due at lease commencement.

Compound Period : Monthly

Nominal Annual Rate : 2.859 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Lease	11/01/2021	329,685.00	1		
2 Lease Payment	01/01/2022	18,904.80	20	Semiannual	07/01/2031

AMORTIZATION SCHEDULE - Normal Amortization

Date	Lease Payment	Interest	Principal	Balance
Lease 11/01/2021				329,685.00
2021 Totals	0.00	0.00	0.00	
1 01/01/2022	18,904.80	1,572.79	17,332.01	312,352.99
2 07/01/2022	18,904.80	4,491.67	14,413.13	297,939.86
2022 Totals	37,809.60	6,064.46	31,745.14	
3 01/01/2023	18,904.80	4,284.40	14,620.40	283,319.46
4 07/01/2023	18,904.80	4,074.16	14,830.64	268,488.82
2023 Totals	37,809.60	8,358.56	29,451.04	
5 01/01/2024	18,904.80	3,860.89	15,043.91	253,444.91
6 07/01/2024	18,904.80	3,644.56	15,260.24	238,184.67
2024 Totals	37,809.60	7,505.45	30,304.15	
7 01/01/2025	18,904.80	3,425.12	15,479.68	222,704.99
8 07/01/2025	18,904.80	3,202.52	15,702.28	207,002.71
2025 Totals	37,809.60	6,627.64	31,181.96	
9 01/01/2026	18,904.80	2,976.72	15,928.08	191,074.63
10 07/01/2026	18,904.80	2,747.67	16,157.13	174,917.50
2026 Totals	37,809.60	5,724.39	32,085.21	
11 01/01/2027	18,904.80	2,515.33	16,389.47	158,528.03
12 07/01/2027	18,904.80	2,279.65	16,625.15	141,902.88
2027 Totals	37,809.60	4,794.98	33,014.62	
13 01/01/2028	18,904.80	2,040.58	16,864.22	125,038.66
14 07/01/2028	18,904.80	1,798.07	17,106.73	107,931.93

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Last interest amount decreased by 0.01 due to rounding.