Mill Creek Metropolitan Park District

Amortization Schedule

$3,500,000

10 year repayment

P&I

2.99%

5/12/20 - Origination

Date		Principal		Interest		Semi-Annual Debt Service		Annual Debt Service
6/30/2020	$	-	$	14,244.03	$	14,244.03		
12/31/2020	$	-	$	53,487.78	$	53,487.78	$	67,731.81
6/30/2021	$	-	$	52,615.69	$	52,615.69		
12/31/2021	$	181,910.18	$	53,197.08	$	235,107.26	$	287,722.95
6/30/2022	$	185,226.24	$	49,881.02	$	235,107.26		
12/31/2022	$	187,230.15	$	47,877.11	$	235,107.26	$	470,214.52
6/30/2023	$	190,825.39	$	44,281.87	$	235,107.26		
12/31/2023	$	193,007.68	$	42,099.58	$	235,107.26	$	470,214.52
6/30/2024	$	196,382.81	$	38,724.45	$	235,107.26		
12/31/2024	$	198,958.43	$	36,148.83	$	235,107.26	$	470,214.52
6/30/2025	$	202,538.76	$	32,568.50	$	235,107.26		
12/31/2025	$	205,094.20	$	30,013.06	$	235,107.26	$	470,214.52
6/30/2026	$	208,666.73	$	26,440.53	$	235,107.26		
12/31/2026	$	211,417.38	$	23,689.88	$	235,107.26	$	470,214.52
6/30/2027	$	214,981.88	$	20,125.38	$	235,107.26		
12/31/2027	$	217,933.71	$	17,173.55	$	235,107.26	$	470,214.52
6/30/2028	$	221,414.69	$	13,692.57	$	235,107.26		
12/31/2028	$	224,647.93	$	10,459.33	$	235,107.26	$	470,214.52
6/30/2029	$	228,195.61	$	6,911.65	$	235,107.26		
12/31/2029	$	231,568.23	$	3,538.87	$	235,107.10	$	470,214.36
Totals	$	3,500,000.00	$	617,170.76	$	4,117,170.76	$	4,117,170.76