

2012 TRASH TRUCK LEASE PURCHASE

REGIONS AUTO DEDUCT FROM CORPORATE MUST TRANSFER MONEY FROM SEWAGE

FEB/AUG

		INTEREST				
DATE	Principal	RATE	Interest	PAYMENT		BALANCE
10/2/2012		2.12				\$362,264
2/13/2013	\$35,678	2.12	\$2,560	\$38,238		\$326,586
8/2/2013	\$34,776	2.12	\$3,462	\$38,238		\$291,811
2/2/2014	\$35,144	2.12	\$3,093	\$38,238		\$256,666
8/2/2014	\$35,517	2.12	\$2,721	\$38,238		\$221,149
2/2/2015	\$35,893	2.12	\$2,344	\$38,238		\$185,256
8/2/2015	\$36,274	2.12	\$1,964	\$38,238		\$148,982
2/2/2016	\$36,658	2.12	\$1,579	\$38,238		\$112,123
8/2/2016	\$37,047	2.12	\$1,191	\$38,238		\$75,276
2/2/2017	\$37,440	2.12	\$798	\$38,238		\$37,837
8/2/2017	\$37,837	2.12	\$401	\$38,238		
Total	\$362,264		\$20,113	\$382,380		