

Loan Summary 5 Years 4 buses

Loan amount	\$600,000.00	Scheduled payment	\$ 67,233.52
Annual interest rate	4.25%	Annual Payment	\$ 134,467.04
Loan period in years	5	Scheduled number of payments	10
Number of payments per year	2	Actual number of payments	10
Start date of loan	7/1/2025	Total early payments	0
		Total interest	\$ 72,335.17

Loan Summary 7 Years 4 buses

Loan amount	\$ 600,000.00	Scheduled payment	\$ 49,998.24
Annual interest rate	4.25%	Annual Payment	\$ 99,996.48
Loan period in years	7	Scheduled number of payments	14
Number of payments per year	2	Actual number of payments	14
Start date of loan	7/1/2025	Total early payments	0
		Total interest	\$ 99,975.30

Loan Summary 10 years 8 buses

Loan amount	\$ 1,200,000.00	Scheduled payment	\$ 75,170.48
Annual interest rate	4.50%	Annual payment	\$ 150,340.96
Loan period in years	10	Scheduled number of payments	20
Number of payments per year	2	Actual number of payments	20
Start date of loan	7/1/2025	Total early payments	0
		Total interest	\$ 303,409.70