

CONSTRUCTION COSTS

ADDITION/RENOVATION					
Renovation-Secure Housing	47,290	SF	\$ 350		\$ 16,551,535
Renovation-Other	25,464	SF	\$ 150		\$ 3,819,585
Addition	50,000	SF	\$ 350		\$ 17,500,000
Parking Garage	300	Spaces	\$ 20,000		\$ 6,000,000
Subtotal					\$ 43,871,120
Soft Costs	25%				\$ 10,967,780
Temporary Inmate Housing					\$ -
Phasing Costs					\$ -
Land Acquisition					\$ -
Total					\$ 54,838,900

NEW CONSTRUCTION					
New Construction	162,103	SF	\$ 310		\$ 50,226,867
Soft Costs	25%				\$ 12,556,717
Land Acquisition	1	LS	\$ 650,000		\$ 650,000
Total					\$ 63,433,584

ADDITION/RENOVATION To be located at existing jail site and per concepts described in DLZ's Feasibility Study

NEW CONSTRUCTION To be located at 63 & Springhill and per DLZ conceptual layout and building program

CONSTRUCTION COSTS & STAFFING ANALYSIS

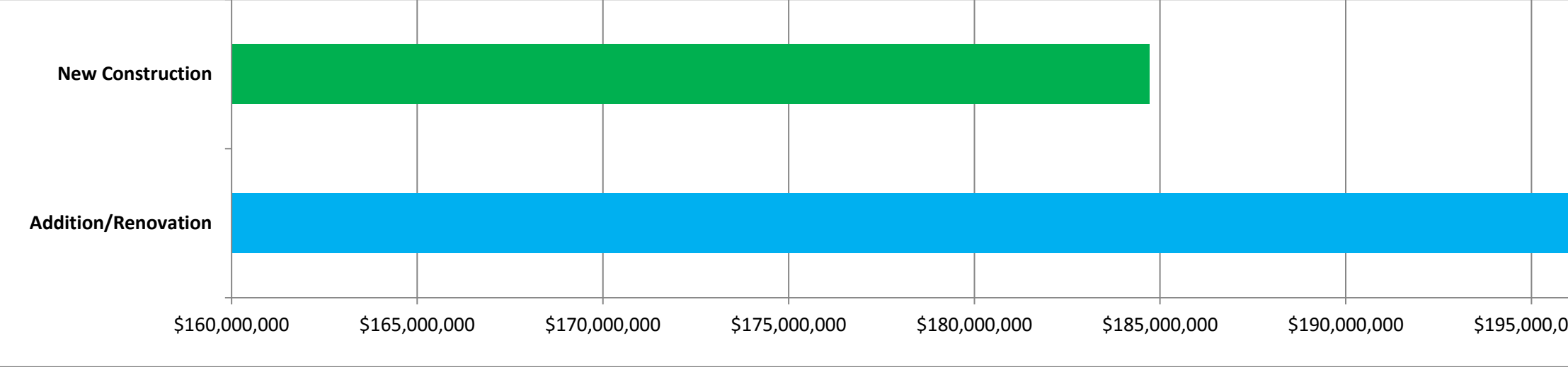
STAFFING PROJECTIONS

Project	# of General Population Beds	Total Rated Beds	Shift 1	Shift 2	Shift 3	TOTAL	Staffing Efficiency (Total beds per FTE)
Addition/Renovation	434	534	27	22	22	71	7.5
New Construction	434	534	20	17	13	50	10.7
Current Staff (as funded)	268	268	17	12	12	41	6.5
Recommended Staffing Levels	268	268	22	17	17	56	4.8

COST ANALYSIS

Project	Project Costs	Total Financed Cost	Total # of Staff	2017 Officer Salary	Fringe Benefit Factor	Total First Year Staff Costs	20 Year Total Staff Costs w/ Annual Inflation
Addition/Renovation	\$ 54,838,900	\$ 86,858,992	71	\$ 35,000	1.9	\$ 66,500	\$ 119,354,721
New Construction	\$ 63,433,584	\$ 100,472,058	50	\$ 35,000	1.9	\$ 66,500	\$ 84,052,620

Total Financed Cost + 20 Year Staffing + Inmate Transportation Costs

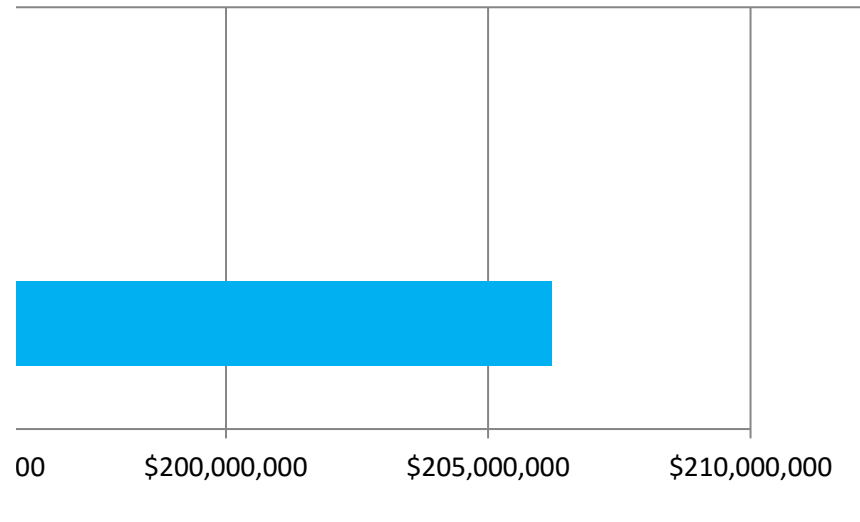


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3

20 Year Inmate Transportation Costs w/ Annual Inflation	Total Financed Cost + 20 Year Staffing + Inmate Transportation Costs
\$ -	\$ 206,213,713
\$ 185,181	\$ 184,709,860



STAFFING INFLATION COST MODEL

Annual Inflation Rate

1.02

Addition/Renovation			
Year	Average staff cost	# of staff	Annual Cost
1	\$ 66,500.00	71	\$ 4,721,500.00
2	\$ 67,830.00	71	\$ 4,815,930.00
3	\$ 69,186.60	71	\$ 4,912,248.60
4	\$ 70,570.33	71	\$ 5,010,493.57
5	\$ 71,981.74	71	\$ 5,110,703.44
6	\$ 73,421.37	71	\$ 5,212,917.51
7	\$ 74,889.80	71	\$ 5,317,175.86
8	\$ 76,387.60	71	\$ 5,423,519.38
9	\$ 77,915.35	71	\$ 5,531,989.77
10	\$ 79,473.66	71	\$ 5,642,629.56
11	\$ 81,063.13	71	\$ 5,755,482.15
12	\$ 82,684.39	71	\$ 5,870,591.80
13	\$ 84,338.08	71	\$ 5,988,003.63
14	\$ 86,024.84	71	\$ 6,107,763.71
15	\$ 87,745.34	71	\$ 6,229,918.98
16	\$ 89,500.24	71	\$ 6,354,517.36
17	\$ 91,290.25	71	\$ 6,481,607.71
18	\$ 93,116.05	71	\$ 6,611,239.86
19	\$ 94,978.38	71	\$ 6,743,464.66
20	\$ 96,877.94	71	\$ 6,878,333.95
21	\$ 98,815.50	71	\$ 7,015,900.63
22	\$ 100,791.81	71	\$ 7,156,218.64
			\$ 119,354,721

New Construction			
Year	Average staff cost	# of staff	Annual Cost
1	\$ 66,500.00	50	\$ 3,325,000.00
2	\$ 67,830.00	50	\$ 3,391,500.00
3	\$ 69,186.60	50	\$ 3,459,330.00
4	\$ 70,570.33	50	\$ 3,528,516.60
5	\$ 71,981.74	50	\$ 3,599,086.93
6	\$ 73,421.37	50	\$ 3,671,068.67
7	\$ 74,889.80	50	\$ 3,744,490.04
8	\$ 76,387.60	50	\$ 3,819,379.84
9	\$ 77,915.35	50	\$ 3,895,767.44
10	\$ 79,473.66	50	\$ 3,973,682.79
11	\$ 81,063.13	50	\$ 4,053,156.45
12	\$ 82,684.39	50	\$ 4,134,219.58
13	\$ 84,338.08	50	\$ 4,216,903.97
14	\$ 86,024.84	50	\$ 4,301,242.05
15	\$ 87,745.34	50	\$ 4,387,266.89
16	\$ 89,500.24	50	\$ 4,475,012.22
17	\$ 91,290.25	50	\$ 4,564,512.47
18	\$ 93,116.05	50	\$ 4,655,802.72
19	\$ 94,978.38	50	\$ 4,748,918.77
20	\$ 96,877.94	50	\$ 4,843,897.15
21	\$ 98,815.50	50	\$ 4,940,775.09
22	\$ 100,791.81	50	\$ 5,039,590.59
			\$ 84,052,620

INMATE TRANSPORTATION

Distance from Courthouse	4 miles, one way
Assumed trips per day	3
Total miles per day	24
Assumed cost per mile	\$ 1.00
(Staffing costs are not included)	

Cost per day	\$ 24
Cost per week	\$ 120
Cost per year	\$ 6,240

Inflation Rate	1.03
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Year	\$	6,240.00
0	\$	6,240.00
1	\$	6,427.20
2	\$	6,620.02
3	\$	6,818.62
4	\$	7,023.17
5	\$	7,233.87
6	\$	7,450.89
7	\$	7,674.41
8	\$	7,904.65
9	\$	8,141.78
10	\$	8,386.04
11	\$	8,637.62
12	\$	8,896.75
13	\$	9,163.65
14	\$	9,438.56
15	\$	9,721.72
16	\$	10,013.37
17	\$	10,313.77
18	\$	10,623.18
19	\$	10,941.88
20	\$	11,270.13
	\$	185,181.27

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$54,838,900.00
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$361,912.47
Total No. Payments:	240
Total Payment Amount:	\$86,858,992.29
Total Interest Paid:	\$32,020,092.29
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
1		\$54,838,900.00	\$361,912.47	\$133,417.05	\$228,495.42	\$54,705,482.95
2		\$54,705,482.95	\$361,912.47	\$133,972.96	\$227,939.51	\$54,571,509.99
3		\$54,571,509.99	\$361,912.47	\$134,531.18	\$227,381.29	\$54,436,978.82
4		\$54,436,978.82	\$361,912.47	\$135,091.72	\$226,820.75	\$54,301,887.09
5		\$54,301,887.09	\$361,912.47	\$135,654.60	\$226,257.86	\$54,166,232.49
6		\$54,166,232.49	\$361,912.47	\$136,219.83	\$225,692.64	\$54,030,012.66
7		\$54,030,012.66	\$361,912.47	\$136,787.42	\$225,125.05	\$53,893,225.24
8		\$53,893,225.24	\$361,912.47	\$137,357.36	\$224,555.11	\$53,755,867.88
9		\$53,755,867.88	\$361,912.47	\$137,929.69	\$223,982.78	\$53,617,938.19
10		\$53,617,938.19	\$361,912.47	\$138,504.39	\$223,408.08	\$53,479,433.80
11		\$53,479,433.80	\$361,912.47	\$139,081.49	\$222,830.97	\$53,340,352.31
12		\$53,340,352.31	\$361,912.47	\$139,661.00	\$222,251.47	\$53,200,691.31
13		\$53,200,691.31	\$361,912.47	\$140,242.92	\$221,669.55	\$53,060,448.39
14		\$53,060,448.39	\$361,912.47	\$140,827.27	\$221,085.20	\$52,919,621.12
15		\$52,919,621.12	\$361,912.47	\$141,414.05	\$220,498.42	\$52,778,207.07
16		\$52,778,207.07	\$361,912.47	\$142,003.27	\$219,909.20	\$52,636,203.80
17		\$52,636,203.80	\$361,912.47	\$142,594.95	\$219,317.52	\$52,493,608.85
18		\$52,493,608.85	\$361,912.47	\$143,189.10	\$218,723.37	\$52,350,419.75
19		\$52,350,419.75	\$361,912.47	\$143,785.72	\$218,126.75	\$52,206,634.03
20		\$52,206,634.03	\$361,912.47	\$144,384.83	\$217,527.64	\$52,062,249.21
21		\$52,062,249.21	\$361,912.47	\$144,986.43	\$216,926.04	\$51,917,262.78
22		\$51,917,262.78	\$361,912.47	\$145,590.54	\$216,321.93	\$51,771,672.24
23		\$51,771,672.24	\$361,912.47	\$146,197.17	\$215,715.30	\$51,625,475.07
24		\$51,625,475.07	\$361,912.47	\$146,806.32	\$215,106.15	\$51,478,668.75
25		\$51,478,668.75	\$361,912.47	\$147,418.01	\$214,494.45	\$51,331,250.74
26		\$51,331,250.74	\$361,912.47	\$148,032.26	\$213,880.21	\$51,183,218.48
27		\$51,183,218.48	\$361,912.47	\$148,649.06	\$213,263.41	\$51,034,569.42
28		\$51,034,569.42	\$361,912.47	\$149,268.43	\$212,644.04	\$50,885,300.99
29		\$50,885,300.99	\$361,912.47	\$149,890.38	\$212,022.09	\$50,735,410.61
30		\$50,735,410.61	\$361,912.47	\$150,514.92	\$211,397.54	\$50,584,895.69
31		\$50,584,895.69	\$361,912.47	\$151,142.07	\$210,770.40	\$50,433,753.62
32		\$50,433,753.62	\$361,912.47	\$151,771.83	\$210,140.64	\$50,281,981.79
33		\$50,281,981.79	\$361,912.47	\$152,404.21	\$209,508.26	\$50,129,577.58
34		\$50,129,577.58	\$361,912.47	\$153,039.23	\$208,873.24	\$49,976,538.35
35		\$49,976,538.35	\$361,912.47	\$153,676.89	\$208,235.58	\$49,822,861.46
36		\$49,822,861.46	\$361,912.47	\$154,317.21	\$207,595.26	\$49,668,544.25
37		\$49,668,544.25	\$361,912.47	\$154,960.20	\$206,952.27	\$49,513,584.05
38		\$49,513,584.05	\$361,912.47	\$155,605.87	\$206,306.60	\$49,357,978.18
39		\$49,357,978.18	\$361,912.47	\$156,254.23	\$205,658.24	\$49,201,723.96
40		\$49,201,723.96	\$361,912.47	\$156,905.28	\$205,007.18	\$49,044,818.67
41		\$49,044,818.67	\$361,912.47	\$157,559.06	\$204,353.41	\$48,887,259.62
42		\$48,887,259.62	\$361,912.47	\$158,215.55	\$203,696.92	\$48,729,044.06
43		\$48,729,044.06	\$361,912.47	\$158,874.78	\$203,037.68	\$48,570,169.28
44		\$48,570,169.28	\$361,912.47	\$159,536.76	\$202,375.71	\$48,410,632.52
45		\$48,410,632.52	\$361,912.47	\$160,201.50	\$201,710.97	\$48,250,431.02
46		\$48,250,431.02	\$361,912.47	\$160,869.01	\$201,043.46	\$48,089,562.01
47		\$48,089,562.01	\$361,912.47	\$161,539.29	\$200,373.18	\$47,928,022.72

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$54,838,900.00
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$361,912.47
Total No. Payments:	240
Total Payment Amount:	\$86,858,992.29
Total Interest Paid:	\$32,020,092.29
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
48		\$47,928,022.72	\$361,912.47	\$162,212.37	\$199,700.09	\$47,765,810.35
49		\$47,765,810.35	\$361,912.47	\$162,888.26	\$199,024.21	\$47,602,922.09
50		\$47,602,922.09	\$361,912.47	\$163,566.96	\$198,345.51	\$47,439,355.13
51		\$47,439,355.13	\$361,912.47	\$164,248.49	\$197,663.98	\$47,275,106.64
52		\$47,275,106.64	\$361,912.47	\$164,932.86	\$196,979.61	\$47,110,173.78
53		\$47,110,173.78	\$361,912.47	\$165,620.08	\$196,292.39	\$46,944,553.71
54		\$46,944,553.71	\$361,912.47	\$166,310.16	\$195,602.31	\$46,778,243.55
55		\$46,778,243.55	\$361,912.47	\$167,003.12	\$194,909.35	\$46,611,240.43
56		\$46,611,240.43	\$361,912.47	\$167,698.97	\$194,213.50	\$46,443,541.46
57		\$46,443,541.46	\$361,912.47	\$168,397.71	\$193,514.76	\$46,275,143.75
58		\$46,275,143.75	\$361,912.47	\$169,099.37	\$192,813.10	\$46,106,044.38
59		\$46,106,044.38	\$361,912.47	\$169,803.95	\$192,108.52	\$45,936,240.43
60		\$45,936,240.43	\$361,912.47	\$170,511.47	\$191,401.00	\$45,765,728.96
61		\$45,765,728.96	\$361,912.47	\$171,221.93	\$190,690.54	\$45,594,507.03
62		\$45,594,507.03	\$361,912.47	\$171,935.36	\$189,977.11	\$45,422,571.68
63		\$45,422,571.68	\$361,912.47	\$172,651.75	\$189,260.72	\$45,249,919.92
64		\$45,249,919.92	\$361,912.47	\$173,371.13	\$188,541.33	\$45,076,548.79
65		\$45,076,548.79	\$361,912.47	\$174,093.51	\$187,818.95	\$44,902,455.28
66		\$44,902,455.28	\$361,912.47	\$174,818.90	\$187,093.56	\$44,727,636.37
67		\$44,727,636.37	\$361,912.47	\$175,547.32	\$186,365.15	\$44,552,089.05
68		\$44,552,089.05	\$361,912.47	\$176,278.76	\$185,633.70	\$44,375,810.29
69		\$44,375,810.29	\$361,912.47	\$177,013.26	\$184,899.21	\$44,198,797.03
70		\$44,198,797.03	\$361,912.47	\$177,750.81	\$184,161.65	\$44,021,046.22
71		\$44,021,046.22	\$361,912.47	\$178,491.44	\$183,421.03	\$43,842,554.78
72		\$43,842,554.78	\$361,912.47	\$179,235.16	\$182,677.31	\$43,663,319.62
73		\$43,663,319.62	\$361,912.47	\$179,981.97	\$181,930.50	\$43,483,337.65
74		\$43,483,337.65	\$361,912.47	\$180,731.89	\$181,180.57	\$43,302,605.76
75		\$43,302,605.76	\$361,912.47	\$181,484.94	\$180,427.52	\$43,121,120.81
76		\$43,121,120.81	\$361,912.47	\$182,241.13	\$179,671.34	\$42,938,879.68
77		\$42,938,879.68	\$361,912.47	\$183,000.47	\$178,912.00	\$42,755,879.21
78		\$42,755,879.21	\$361,912.47	\$183,762.97	\$178,149.50	\$42,572,116.24
79		\$42,572,116.24	\$361,912.47	\$184,528.65	\$177,383.82	\$42,387,587.59
80		\$42,387,587.59	\$361,912.47	\$185,297.52	\$176,614.95	\$42,202,290.07
81		\$42,202,290.07	\$361,912.47	\$186,069.59	\$175,842.88	\$42,016,220.48
82		\$42,016,220.48	\$361,912.47	\$186,844.88	\$175,067.59	\$41,829,375.60
83		\$41,829,375.60	\$361,912.47	\$187,623.40	\$174,289.06	\$41,641,752.19
84		\$41,641,752.19	\$361,912.47	\$188,405.17	\$173,507.30	\$41,453,347.03
85		\$41,453,347.03	\$361,912.47	\$189,190.19	\$172,722.28	\$41,264,156.84
86		\$41,264,156.84	\$361,912.47	\$189,978.48	\$171,933.99	\$41,074,178.36
87		\$41,074,178.36	\$361,912.47	\$190,770.06	\$171,142.41	\$40,883,408.30
88		\$40,883,408.30	\$361,912.47	\$191,564.93	\$170,347.53	\$40,691,843.37
89		\$40,691,843.37	\$361,912.47	\$192,363.12	\$169,549.35	\$40,499,480.25
90		\$40,499,480.25	\$361,912.47	\$193,164.63	\$168,747.83	\$40,306,315.61
91		\$40,306,315.61	\$361,912.47	\$193,969.49	\$167,942.98	\$40,112,346.13
92		\$40,112,346.13	\$361,912.47	\$194,777.69	\$167,134.78	\$39,917,568.43
93		\$39,917,568.43	\$361,912.47	\$195,589.27	\$166,323.20	\$39,721,979.17
94		\$39,721,979.17	\$361,912.47	\$196,404.22	\$165,508.25	\$39,525,574.95

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$54,838,900.00
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$361,912.47
Total No. Payments:	240
Total Payment Amount:	\$86,858,992.29
Total Interest Paid:	\$32,020,092.29
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
95		\$39,525,574.95	\$361,912.47	\$197,222.57	\$164,689.90	\$39,328,352.37
96		\$39,328,352.37	\$361,912.47	\$198,044.33	\$163,868.13	\$39,130,308.04
97		\$39,130,308.04	\$361,912.47	\$198,869.52	\$163,042.95	\$38,931,438.52
98		\$38,931,438.52	\$361,912.47	\$199,698.14	\$162,214.33	\$38,731,740.38
99		\$38,731,740.38	\$361,912.47	\$200,530.22	\$161,382.25	\$38,531,210.17
100		\$38,531,210.17	\$361,912.47	\$201,365.76	\$160,546.71	\$38,329,844.41
101		\$38,329,844.41	\$361,912.47	\$202,204.78	\$159,707.69	\$38,127,639.62
102		\$38,127,639.62	\$361,912.47	\$203,047.30	\$158,865.17	\$37,924,592.32
103		\$37,924,592.32	\$361,912.47	\$203,893.33	\$158,019.13	\$37,720,698.99
104		\$37,720,698.99	\$361,912.47	\$204,742.89	\$157,169.58	\$37,515,956.10
105		\$37,515,956.10	\$361,912.47	\$205,595.98	\$156,316.48	\$37,310,360.12
106		\$37,310,360.12	\$361,912.47	\$206,452.63	\$155,459.83	\$37,103,907.48
107		\$37,103,907.48	\$361,912.47	\$207,312.85	\$154,599.61	\$36,896,594.63
108		\$36,896,594.63	\$361,912.47	\$208,176.66	\$153,735.81	\$36,688,417.97
109		\$36,688,417.97	\$361,912.47	\$209,044.06	\$152,868.41	\$36,479,373.91
110		\$36,479,373.91	\$361,912.47	\$209,915.08	\$151,997.39	\$36,269,458.84
111		\$36,269,458.84	\$361,912.47	\$210,789.72	\$151,122.75	\$36,058,669.11
112		\$36,058,669.11	\$361,912.47	\$211,668.01	\$150,244.45	\$35,847,001.10
113		\$35,847,001.10	\$361,912.47	\$212,549.96	\$149,362.50	\$35,634,451.14
114		\$35,634,451.14	\$361,912.47	\$213,435.59	\$148,476.88	\$35,421,015.55
115		\$35,421,015.55	\$361,912.47	\$214,324.90	\$147,587.56	\$35,206,690.64
116		\$35,206,690.64	\$361,912.47	\$215,217.92	\$146,694.54	\$34,991,472.72
117		\$34,991,472.72	\$361,912.47	\$216,114.66	\$145,797.80	\$34,775,358.06
118		\$34,775,358.06	\$361,912.47	\$217,015.14	\$144,897.33	\$34,558,342.91
119		\$34,558,342.91	\$361,912.47	\$217,919.37	\$143,993.10	\$34,340,423.54
120		\$34,340,423.54	\$361,912.47	\$218,827.37	\$143,085.10	\$34,121,596.17
121		\$34,121,596.17	\$361,912.47	\$219,739.15	\$142,173.32	\$33,901,857.02
122		\$33,901,857.02	\$361,912.47	\$220,654.73	\$141,257.74	\$33,681,202.29
123		\$33,681,202.29	\$361,912.47	\$221,574.12	\$140,338.34	\$33,459,628.17
124		\$33,459,628.17	\$361,912.47	\$222,497.35	\$139,415.12	\$33,237,130.82
125		\$33,237,130.82	\$361,912.47	\$223,424.42	\$138,488.05	\$33,013,706.39
126		\$33,013,706.39	\$361,912.47	\$224,355.36	\$137,557.11	\$32,789,351.03
127		\$32,789,351.03	\$361,912.47	\$225,290.17	\$136,622.30	\$32,564,060.86
128		\$32,564,060.86	\$361,912.47	\$226,228.88	\$135,683.59	\$32,337,831.98
129		\$32,337,831.98	\$361,912.47	\$227,171.50	\$134,740.97	\$32,110,660.48
130		\$32,110,660.48	\$361,912.47	\$228,118.05	\$133,794.42	\$31,882,542.43
131		\$31,882,542.43	\$361,912.47	\$229,068.54	\$132,843.93	\$31,653,473.89
132		\$31,653,473.89	\$361,912.47	\$230,022.99	\$131,889.47	\$31,423,450.90
133		\$31,423,450.90	\$361,912.47	\$230,981.42	\$130,931.05	\$31,192,469.47
134		\$31,192,469.47	\$361,912.47	\$231,943.85	\$129,968.62	\$30,960,525.63
135		\$30,960,525.63	\$361,912.47	\$232,910.28	\$129,002.19	\$30,727,615.35
136		\$30,727,615.35	\$361,912.47	\$233,880.74	\$128,031.73	\$30,493,734.61
137		\$30,493,734.61	\$361,912.47	\$234,855.24	\$127,057.23	\$30,258,879.37
138		\$30,258,879.37	\$361,912.47	\$235,833.80	\$126,078.66	\$30,023,045.57
139		\$30,023,045.57	\$361,912.47	\$236,816.44	\$125,096.02	\$29,786,229.13
140		\$29,786,229.13	\$361,912.47	\$237,803.18	\$124,109.29	\$29,548,425.95
141		\$29,548,425.95	\$361,912.47	\$238,794.03	\$123,118.44	\$29,309,631.92

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$54,838,900.00
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$361,912.47
Total No. Payments:	240
Total Payment Amount:	\$86,858,992.29
Total Interest Paid:	\$32,020,092.29
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
142		\$29,309,631.92	\$361,912.47	\$239,789.00	\$122,123.47	\$29,069,842.92
143		\$29,069,842.92	\$361,912.47	\$240,788.12	\$121,124.35	\$28,829,054.80
144		\$28,829,054.80	\$361,912.47	\$241,791.41	\$120,121.06	\$28,587,263.39
145		\$28,587,263.39	\$361,912.47	\$242,798.87	\$119,113.60	\$28,344,464.52
146		\$28,344,464.52	\$361,912.47	\$243,810.53	\$118,101.94	\$28,100,653.99
147		\$28,100,653.99	\$361,912.47	\$244,826.41	\$117,086.06	\$27,855,827.58
148		\$27,855,827.58	\$361,912.47	\$245,846.52	\$116,065.95	\$27,609,981.06
149		\$27,609,981.06	\$361,912.47	\$246,870.88	\$115,041.59	\$27,363,110.18
150		\$27,363,110.18	\$361,912.47	\$247,899.51	\$114,012.96	\$27,115,210.67
151		\$27,115,210.67	\$361,912.47	\$248,932.42	\$112,980.04	\$26,866,278.24
152		\$26,866,278.24	\$361,912.47	\$249,969.64	\$111,942.83	\$26,616,308.60
153		\$26,616,308.60	\$361,912.47	\$251,011.18	\$110,901.29	\$26,365,297.42
154		\$26,365,297.42	\$361,912.47	\$252,057.06	\$109,855.41	\$26,113,240.36
155		\$26,113,240.36	\$361,912.47	\$253,107.30	\$108,805.17	\$25,860,133.06
156		\$25,860,133.06	\$361,912.47	\$254,161.91	\$107,750.55	\$25,605,971.15
157		\$25,605,971.15	\$361,912.47	\$255,220.92	\$106,691.55	\$25,350,750.22
158		\$25,350,750.22	\$361,912.47	\$256,284.34	\$105,628.13	\$25,094,465.88
159		\$25,094,465.88	\$361,912.47	\$257,352.19	\$104,560.27	\$24,837,113.69
160		\$24,837,113.69	\$361,912.47	\$258,424.49	\$103,487.97	\$24,578,689.19
161		\$24,578,689.19	\$361,912.47	\$259,501.26	\$102,411.20	\$24,319,187.93
162		\$24,319,187.93	\$361,912.47	\$260,582.52	\$101,329.95	\$24,058,605.41
163		\$24,058,605.41	\$361,912.47	\$261,668.28	\$100,244.19	\$23,796,937.14
164		\$23,796,937.14	\$361,912.47	\$262,758.56	\$99,153.90	\$23,534,178.57
165		\$23,534,178.57	\$361,912.47	\$263,853.39	\$98,059.08	\$23,270,325.18
166		\$23,270,325.18	\$361,912.47	\$264,952.78	\$96,959.69	\$23,005,372.40
167		\$23,005,372.40	\$361,912.47	\$266,056.75	\$95,855.72	\$22,739,315.65
168		\$22,739,315.65	\$361,912.47	\$267,165.32	\$94,747.15	\$22,472,150.33
169		\$22,472,150.33	\$361,912.47	\$268,278.51	\$93,633.96	\$22,203,871.82
170		\$22,203,871.82	\$361,912.47	\$269,396.34	\$92,516.13	\$21,934,475.49
171		\$21,934,475.49	\$361,912.47	\$270,518.82	\$91,393.65	\$21,663,956.67
172		\$21,663,956.67	\$361,912.47	\$271,645.98	\$90,266.49	\$21,392,310.69
173		\$21,392,310.69	\$361,912.47	\$272,777.84	\$89,134.63	\$21,119,532.85
174		\$21,119,532.85	\$361,912.47	\$273,914.41	\$87,998.05	\$20,845,618.43
175		\$20,845,618.43	\$361,912.47	\$275,055.72	\$86,856.74	\$20,570,562.71
176		\$20,570,562.71	\$361,912.47	\$276,201.79	\$85,710.68	\$20,294,360.92
177		\$20,294,360.92	\$361,912.47	\$277,352.63	\$84,559.84	\$20,017,008.29
178		\$20,017,008.29	\$361,912.47	\$278,508.27	\$83,404.20	\$19,738,500.02
179		\$19,738,500.02	\$361,912.47	\$279,668.72	\$82,243.75	\$19,458,831.30
180		\$19,458,831.30	\$361,912.47	\$280,834.00	\$81,078.46	\$19,177,997.30
181		\$19,177,997.30	\$361,912.47	\$282,004.15	\$79,908.32	\$18,895,993.15
182		\$18,895,993.15	\$361,912.47	\$283,179.16	\$78,733.30	\$18,612,813.99
183		\$18,612,813.99	\$361,912.47	\$284,359.08	\$77,553.39	\$18,328,454.91
184		\$18,328,454.91	\$361,912.47	\$285,543.91	\$76,368.56	\$18,042,911.01
185		\$18,042,911.01	\$361,912.47	\$286,733.67	\$75,178.80	\$17,756,177.34
186		\$17,756,177.34	\$361,912.47	\$287,928.40	\$73,984.07	\$17,468,248.94
187		\$17,468,248.94	\$361,912.47	\$289,128.10	\$72,784.37	\$17,179,120.84
188		\$17,179,120.84	\$361,912.47	\$290,332.80	\$71,579.67	\$16,888,788.05

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$54,838,900.00
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$361,912.47
Total No. Payments:	240
Total Payment Amount:	\$86,858,992.29
Total Interest Paid:	\$32,020,092.29
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
189		\$16,888,788.05	\$361,912.47	\$291,542.52	\$70,369.95	\$16,597,245.53
190		\$16,597,245.53	\$361,912.47	\$292,757.28	\$69,155.19	\$16,304,488.25
191		\$16,304,488.25	\$361,912.47	\$293,977.10	\$67,935.37	\$16,010,511.15
192		\$16,010,511.15	\$361,912.47	\$295,202.00	\$66,710.46	\$15,715,309.15
193		\$15,715,309.15	\$361,912.47	\$296,432.01	\$65,480.45	\$15,418,877.13
194		\$15,418,877.13	\$361,912.47	\$297,667.15	\$64,245.32	\$15,121,209.99
195		\$15,121,209.99	\$361,912.47	\$298,907.43	\$63,005.04	\$14,822,302.56
196		\$14,822,302.56	\$361,912.47	\$300,152.87	\$61,759.59	\$14,522,149.69
197		\$14,522,149.69	\$361,912.47	\$301,403.51	\$60,508.96	\$14,220,746.18
198		\$14,220,746.18	\$361,912.47	\$302,659.36	\$59,253.11	\$13,918,086.82
199		\$13,918,086.82	\$361,912.47	\$303,920.44	\$57,992.03	\$13,614,166.38
200		\$13,614,166.38	\$361,912.47	\$305,186.77	\$56,725.69	\$13,308,979.60
201		\$13,308,979.60	\$361,912.47	\$306,458.39	\$55,454.08	\$13,002,521.22
202		\$13,002,521.22	\$361,912.47	\$307,735.30	\$54,177.17	\$12,694,785.92
203		\$12,694,785.92	\$361,912.47	\$309,017.53	\$52,894.94	\$12,385,768.39
204		\$12,385,768.39	\$361,912.47	\$310,305.10	\$51,607.37	\$12,075,463.29
205		\$12,075,463.29	\$361,912.47	\$311,598.04	\$50,314.43	\$11,763,865.26
206		\$11,763,865.26	\$361,912.47	\$312,896.36	\$49,016.11	\$11,450,968.89
207		\$11,450,968.89	\$361,912.47	\$314,200.10	\$47,712.37	\$11,136,768.80
208		\$11,136,768.80	\$361,912.47	\$315,509.26	\$46,403.20	\$10,821,259.53
209		\$10,821,259.53	\$361,912.47	\$316,823.89	\$45,088.58	\$10,504,435.65
210		\$10,504,435.65	\$361,912.47	\$318,143.99	\$43,768.48	\$10,186,291.66
211		\$10,186,291.66	\$361,912.47	\$319,469.59	\$42,442.88	\$9,866,822.07
212		\$9,866,822.07	\$361,912.47	\$320,800.71	\$41,111.76	\$9,546,021.36
213		\$9,546,021.36	\$361,912.47	\$322,137.38	\$39,775.09	\$9,223,883.99
214		\$9,223,883.99	\$361,912.47	\$323,479.62	\$38,432.85	\$8,900,404.37
215		\$8,900,404.37	\$361,912.47	\$324,827.45	\$37,085.02	\$8,575,576.92
216		\$8,575,576.92	\$361,912.47	\$326,180.90	\$35,731.57	\$8,249,396.02
217		\$8,249,396.02	\$361,912.47	\$327,539.98	\$34,372.48	\$7,921,856.04
218		\$7,921,856.04	\$361,912.47	\$328,904.73	\$33,007.73	\$7,592,951.30
219		\$7,592,951.30	\$361,912.47	\$330,275.17	\$31,637.30	\$7,262,676.13
220		\$7,262,676.13	\$361,912.47	\$331,651.32	\$30,261.15	\$6,931,024.81
221		\$6,931,024.81	\$361,912.47	\$333,033.20	\$28,879.27	\$6,597,991.62
222		\$6,597,991.62	\$361,912.47	\$334,420.84	\$27,491.63	\$6,263,570.78
223		\$6,263,570.78	\$361,912.47	\$335,814.26	\$26,098.21	\$5,927,756.52
224		\$5,927,756.52	\$361,912.47	\$337,213.48	\$24,698.99	\$5,590,543.04
225		\$5,590,543.04	\$361,912.47	\$338,618.54	\$23,293.93	\$5,251,924.50
226		\$5,251,924.50	\$361,912.47	\$340,029.45	\$21,883.02	\$4,911,895.05
227		\$4,911,895.05	\$361,912.47	\$341,446.24	\$20,466.23	\$4,570,448.81
228		\$4,570,448.81	\$361,912.47	\$342,868.93	\$19,043.54	\$4,227,579.88
229		\$4,227,579.88	\$361,912.47	\$344,297.55	\$17,614.92	\$3,883,282.33
230		\$3,883,282.33	\$361,912.47	\$345,732.12	\$16,180.34	\$3,537,550.21
231		\$3,537,550.21	\$361,912.47	\$347,172.68	\$14,739.79	\$3,190,377.53
232		\$3,190,377.53	\$361,912.47	\$348,619.23	\$13,293.24	\$2,841,758.30
233		\$2,841,758.30	\$361,912.47	\$350,071.81	\$11,840.66	\$2,491,686.50
234		\$2,491,686.50	\$361,912.47	\$351,530.44	\$10,382.03	\$2,140,156.05
235		\$2,140,156.05	\$361,912.47	\$352,995.15	\$8,917.32	\$1,787,160.90

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$54,838,900.00
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$361,912.47
Total No. Payments:	240
Total Payment Amount:	\$86,858,992.29
Total Interest Paid:	\$32,020,092.29
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
236		\$1,787,160.90	\$361,912.47	\$354,465.96	\$7,446.50	\$1,432,694.94
237		\$1,432,694.94	\$361,912.47	\$355,942.91	\$5,969.56	\$1,076,752.03
238		\$1,076,752.03	\$361,912.47	\$357,426.00	\$4,486.47	\$719,326.03
239		\$719,326.03	\$361,912.47	\$358,915.28	\$2,997.19	\$360,410.76
240		\$360,410.76	\$361,912.47	\$360,410.76	\$1,501.71	\$0.00

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$63,433,583.75
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$418,633.58
Total No. Payments:	240
Total Payment Amount:	\$100,472,058.37
Total Interest Paid:	\$37,038,474.62
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
1		\$63,433,583.75	\$418,633.58	\$154,326.98	\$264,306.60	\$63,279,256.77
2		\$63,279,256.77	\$418,633.58	\$154,970.01	\$263,663.57	\$63,124,286.77
3		\$63,124,286.77	\$418,633.58	\$155,615.72	\$263,017.86	\$62,968,671.05
4		\$62,968,671.05	\$418,633.58	\$156,264.11	\$262,369.46	\$62,812,406.94
5		\$62,812,406.94	\$418,633.58	\$156,915.21	\$261,718.36	\$62,655,491.72
6		\$62,655,491.72	\$418,633.58	\$157,569.03	\$261,064.55	\$62,497,922.69
7		\$62,497,922.69	\$418,633.58	\$158,225.57	\$260,408.01	\$62,339,697.13
8		\$62,339,697.13	\$418,633.58	\$158,884.84	\$259,748.74	\$62,180,812.29
9		\$62,180,812.29	\$418,633.58	\$159,546.86	\$259,086.72	\$62,021,265.43
10		\$62,021,265.43	\$418,633.58	\$160,211.64	\$258,421.94	\$61,861,053.80
11		\$61,861,053.80	\$418,633.58	\$160,879.19	\$257,754.39	\$61,700,174.61
12		\$61,700,174.61	\$418,633.58	\$161,549.52	\$257,084.06	\$61,538,625.09
13		\$61,538,625.09	\$418,633.58	\$162,222.64	\$256,410.94	\$61,376,402.46
14		\$61,376,402.46	\$418,633.58	\$162,898.57	\$255,735.01	\$61,213,503.89
15		\$61,213,503.89	\$418,633.58	\$163,577.31	\$255,056.27	\$61,049,926.58
16		\$61,049,926.58	\$418,633.58	\$164,258.88	\$254,374.69	\$60,885,667.70
17		\$60,885,667.70	\$418,633.58	\$164,943.29	\$253,690.28	\$60,720,724.40
18		\$60,720,724.40	\$418,633.58	\$165,630.56	\$253,003.02	\$60,555,093.84
19		\$60,555,093.84	\$418,633.58	\$166,320.69	\$252,312.89	\$60,388,773.16
20		\$60,388,773.16	\$418,633.58	\$167,013.69	\$251,619.89	\$60,221,759.47
21		\$60,221,759.47	\$418,633.58	\$167,709.58	\$250,924.00	\$60,054,049.89
22		\$60,054,049.89	\$418,633.58	\$168,408.37	\$250,225.21	\$59,885,641.52
23		\$59,885,641.52	\$418,633.58	\$169,110.07	\$249,523.51	\$59,716,531.45
24		\$59,716,531.45	\$418,633.58	\$169,814.70	\$248,818.88	\$59,546,716.76
25		\$59,546,716.76	\$418,633.58	\$170,522.26	\$248,111.32	\$59,376,194.50
26		\$59,376,194.50	\$418,633.58	\$171,232.77	\$247,400.81	\$59,204,961.73
27		\$59,204,961.73	\$418,633.58	\$171,946.24	\$246,687.34	\$59,033,015.50
28		\$59,033,015.50	\$418,633.58	\$172,662.68	\$245,970.90	\$58,860,352.82
29		\$58,860,352.82	\$418,633.58	\$173,382.11	\$245,251.47	\$58,686,970.71
30		\$58,686,970.71	\$418,633.58	\$174,104.53	\$244,529.04	\$58,512,866.18
31		\$58,512,866.18	\$418,633.58	\$174,829.97	\$243,803.61	\$58,338,036.21
32		\$58,338,036.21	\$418,633.58	\$175,558.43	\$243,075.15	\$58,162,477.79
33		\$58,162,477.79	\$418,633.58	\$176,289.92	\$242,343.66	\$57,986,187.87
34		\$57,986,187.87	\$418,633.58	\$177,024.46	\$241,609.12	\$57,809,163.41
35		\$57,809,163.41	\$418,633.58	\$177,762.06	\$240,871.51	\$57,631,401.35
36		\$57,631,401.35	\$418,633.58	\$178,502.74	\$240,130.84	\$57,452,898.61
37		\$57,452,898.61	\$418,633.58	\$179,246.50	\$239,387.08	\$57,273,652.11
38		\$57,273,652.11	\$418,633.58	\$179,993.36	\$238,640.22	\$57,093,658.75
39		\$57,093,658.75	\$418,633.58	\$180,743.33	\$237,890.24	\$56,912,915.42
40		\$56,912,915.42	\$418,633.58	\$181,496.43	\$237,137.15	\$56,731,418.99
41		\$56,731,418.99	\$418,633.58	\$182,252.66	\$236,380.91	\$56,549,166.32
42		\$56,549,166.32	\$418,633.58	\$183,012.05	\$235,621.53	\$56,366,154.27
43		\$56,366,154.27	\$418,633.58	\$183,774.60	\$234,858.98	\$56,182,379.67
44		\$56,182,379.67	\$418,633.58	\$184,540.33	\$234,093.25	\$55,997,839.35
45		\$55,997,839.35	\$418,633.58	\$185,309.25	\$233,324.33	\$55,812,530.10
46		\$55,812,530.10	\$418,633.58	\$186,081.37	\$232,552.21	\$55,626,448.73
47		\$55,626,448.73	\$418,633.58	\$186,856.71	\$231,776.87	\$55,439,592.03

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$63,433,583.75
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$418,633.58
Total No. Payments:	240
Total Payment Amount:	\$100,472,058.37
Total Interest Paid:	\$37,038,474.62
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
48		\$55,439,592.03	\$418,633.58	\$187,635.28	\$230,998.30	\$55,251,956.75
49		\$55,251,956.75	\$418,633.58	\$188,417.09	\$230,216.49	\$55,063,539.66
50		\$55,063,539.66	\$418,633.58	\$189,202.16	\$229,431.42	\$54,874,337.50
51		\$54,874,337.50	\$418,633.58	\$189,990.50	\$228,643.07	\$54,684,346.99
52		\$54,684,346.99	\$418,633.58	\$190,782.13	\$227,851.45	\$54,493,564.86
53		\$54,493,564.86	\$418,633.58	\$191,577.06	\$227,056.52	\$54,301,987.81
54		\$54,301,987.81	\$418,633.58	\$192,375.29	\$226,258.28	\$54,109,612.51
55		\$54,109,612.51	\$418,633.58	\$193,176.86	\$225,456.72	\$53,916,435.65
56		\$53,916,435.65	\$418,633.58	\$193,981.76	\$224,651.82	\$53,722,453.89
57		\$53,722,453.89	\$418,633.58	\$194,790.02	\$223,843.56	\$53,527,663.88
58		\$53,527,663.88	\$418,633.58	\$195,601.64	\$223,031.93	\$53,332,062.23
59		\$53,332,062.23	\$418,633.58	\$196,416.65	\$222,216.93	\$53,135,645.58
60		\$53,135,645.58	\$418,633.58	\$197,235.05	\$221,398.52	\$52,938,410.53
61		\$52,938,410.53	\$418,633.58	\$198,056.87	\$220,576.71	\$52,740,353.66
62		\$52,740,353.66	\$418,633.58	\$198,882.10	\$219,751.47	\$52,541,471.56
63		\$52,541,471.56	\$418,633.58	\$199,710.78	\$218,922.80	\$52,341,760.78
64		\$52,341,760.78	\$418,633.58	\$200,542.91	\$218,090.67	\$52,141,217.87
65		\$52,141,217.87	\$418,633.58	\$201,378.50	\$217,255.07	\$51,939,839.37
66		\$51,939,839.37	\$418,633.58	\$202,217.58	\$216,416.00	\$51,737,621.79
67		\$51,737,621.79	\$418,633.58	\$203,060.15	\$215,573.42	\$51,534,561.64
68		\$51,534,561.64	\$418,633.58	\$203,906.24	\$214,727.34	\$51,330,655.40
69		\$51,330,655.40	\$418,633.58	\$204,755.85	\$213,877.73	\$51,125,899.56
70		\$51,125,899.56	\$418,633.58	\$205,609.00	\$213,024.58	\$50,920,290.56
71		\$50,920,290.56	\$418,633.58	\$206,465.70	\$212,167.88	\$50,713,824.86
72		\$50,713,824.86	\$418,633.58	\$207,325.97	\$211,307.60	\$50,506,498.89
73		\$50,506,498.89	\$418,633.58	\$208,189.83	\$210,443.75	\$50,298,309.06
74		\$50,298,309.06	\$418,633.58	\$209,057.29	\$209,576.29	\$50,089,251.77
75		\$50,089,251.77	\$418,633.58	\$209,928.36	\$208,705.22	\$49,879,323.41
76		\$49,879,323.41	\$418,633.58	\$210,803.06	\$207,830.51	\$49,668,520.35
77		\$49,668,520.35	\$418,633.58	\$211,681.41	\$206,952.17	\$49,456,838.94
78		\$49,456,838.94	\$418,633.58	\$212,563.41	\$206,070.16	\$49,244,275.52
79		\$49,244,275.52	\$418,633.58	\$213,449.10	\$205,184.48	\$49,030,826.43
80		\$49,030,826.43	\$418,633.58	\$214,338.47	\$204,295.11	\$48,816,487.96
81		\$48,816,487.96	\$418,633.58	\$215,231.54	\$203,402.03	\$48,601,256.42
82		\$48,601,256.42	\$418,633.58	\$216,128.34	\$202,505.24	\$48,385,128.08
83		\$48,385,128.08	\$418,633.58	\$217,028.88	\$201,604.70	\$48,168,099.20
84		\$48,168,099.20	\$418,633.58	\$217,933.16	\$200,700.41	\$47,950,166.04
85		\$47,950,166.04	\$418,633.58	\$218,841.22	\$199,792.36	\$47,731,324.82
86		\$47,731,324.82	\$418,633.58	\$219,753.06	\$198,880.52	\$47,511,571.76
87		\$47,511,571.76	\$418,633.58	\$220,668.69	\$197,964.88	\$47,290,903.07
88		\$47,290,903.07	\$418,633.58	\$221,588.15	\$197,045.43	\$47,069,314.92
89		\$47,069,314.92	\$418,633.58	\$222,511.43	\$196,122.15	\$46,846,803.49
90		\$46,846,803.49	\$418,633.58	\$223,438.56	\$195,195.01	\$46,623,364.93
91		\$46,623,364.93	\$418,633.58	\$224,369.56	\$194,264.02	\$46,398,995.37
92		\$46,398,995.37	\$418,633.58	\$225,304.43	\$193,329.15	\$46,173,690.94
93		\$46,173,690.94	\$418,633.58	\$226,243.20	\$192,390.38	\$45,947,447.75
94		\$45,947,447.75	\$418,633.58	\$227,185.88	\$191,447.70	\$45,720,261.87

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$63,433,583.75
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$418,633.58
Total No. Payments:	240
Total Payment Amount:	\$100,472,058.37
Total Interest Paid:	\$37,038,474.62
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
95		\$45,720,261.87	\$418,633.58	\$228,132.49	\$190,501.09	\$45,492,129.38
96		\$45,492,129.38	\$418,633.58	\$229,083.04	\$189,550.54	\$45,263,046.35
97		\$45,263,046.35	\$418,633.58	\$230,037.55	\$188,596.03	\$45,033,008.80
98		\$45,033,008.80	\$418,633.58	\$230,996.04	\$187,637.54	\$44,802,012.76
99		\$44,802,012.76	\$418,633.58	\$231,958.52	\$186,675.05	\$44,570,054.23
100		\$44,570,054.23	\$418,633.58	\$232,925.02	\$185,708.56	\$44,337,129.22
101		\$44,337,129.22	\$418,633.58	\$233,895.54	\$184,738.04	\$44,103,233.68
102		\$44,103,233.68	\$418,633.58	\$234,870.10	\$183,763.47	\$43,868,363.57
103		\$43,868,363.57	\$418,633.58	\$235,848.73	\$182,784.85	\$43,632,514.85
104		\$43,632,514.85	\$418,633.58	\$236,831.43	\$181,802.15	\$43,395,683.42
105		\$43,395,683.42	\$418,633.58	\$237,818.23	\$180,815.35	\$43,157,865.19
106		\$43,157,865.19	\$418,633.58	\$238,809.14	\$179,824.44	\$42,919,056.05
107		\$42,919,056.05	\$418,633.58	\$239,804.18	\$178,829.40	\$42,679,251.87
108		\$42,679,251.87	\$418,633.58	\$240,803.36	\$177,830.22	\$42,438,448.51
109		\$42,438,448.51	\$418,633.58	\$241,806.71	\$176,826.87	\$42,196,641.80
110		\$42,196,641.80	\$418,633.58	\$242,814.24	\$175,819.34	\$41,953,827.57
111		\$41,953,827.57	\$418,633.58	\$243,825.96	\$174,807.61	\$41,710,001.61
112		\$41,710,001.61	\$418,633.58	\$244,841.90	\$173,791.67	\$41,465,159.70
113		\$41,465,159.70	\$418,633.58	\$245,862.08	\$172,771.50	\$41,219,297.63
114		\$41,219,297.63	\$418,633.58	\$246,886.50	\$171,747.07	\$40,972,411.12
115		\$40,972,411.12	\$418,633.58	\$247,915.20	\$170,718.38	\$40,724,495.93
116		\$40,724,495.93	\$418,633.58	\$248,948.18	\$169,685.40	\$40,475,547.75
117		\$40,475,547.75	\$418,633.58	\$249,985.46	\$168,648.12	\$40,225,562.29
118		\$40,225,562.29	\$418,633.58	\$251,027.07	\$167,606.51	\$39,974,535.22
119		\$39,974,535.22	\$418,633.58	\$252,073.01	\$166,560.56	\$39,722,462.21
120		\$39,722,462.21	\$418,633.58	\$253,123.32	\$165,510.26	\$39,469,338.89
121		\$39,469,338.89	\$418,633.58	\$254,178.00	\$164,455.58	\$39,215,160.89
122		\$39,215,160.89	\$418,633.58	\$255,237.07	\$163,396.50	\$38,959,923.82
123		\$38,959,923.82	\$418,633.58	\$256,300.56	\$162,333.02	\$38,703,623.26
124		\$38,703,623.26	\$418,633.58	\$257,368.48	\$161,265.10	\$38,446,254.78
125		\$38,446,254.78	\$418,633.58	\$258,440.85	\$160,192.73	\$38,187,813.93
126		\$38,187,813.93	\$418,633.58	\$259,517.69	\$159,115.89	\$37,928,296.25
127		\$37,928,296.25	\$418,633.58	\$260,599.01	\$158,034.57	\$37,667,697.24
128		\$37,667,697.24	\$418,633.58	\$261,684.84	\$156,948.74	\$37,406,012.40
129		\$37,406,012.40	\$418,633.58	\$262,775.19	\$155,858.38	\$37,143,237.21
130		\$37,143,237.21	\$418,633.58	\$263,870.09	\$154,763.49	\$36,879,367.12
131		\$36,879,367.12	\$418,633.58	\$264,969.55	\$153,664.03	\$36,614,397.57
132		\$36,614,397.57	\$418,633.58	\$266,073.59	\$152,559.99	\$36,348,323.99
133		\$36,348,323.99	\$418,633.58	\$267,182.23	\$151,451.35	\$36,081,141.76
134		\$36,081,141.76	\$418,633.58	\$268,295.49	\$150,338.09	\$35,812,846.27
135		\$35,812,846.27	\$418,633.58	\$269,413.38	\$149,220.19	\$35,543,432.89
136		\$35,543,432.89	\$418,633.58	\$270,535.94	\$148,097.64	\$35,272,896.95
137		\$35,272,896.95	\$418,633.58	\$271,663.17	\$146,970.40	\$35,001,233.78
138		\$35,001,233.78	\$418,633.58	\$272,795.10	\$145,838.47	\$34,728,438.67
139		\$34,728,438.67	\$418,633.58	\$273,931.75	\$144,701.83	\$34,454,506.93
140		\$34,454,506.93	\$418,633.58	\$275,073.13	\$143,560.45	\$34,179,433.79
141		\$34,179,433.79	\$418,633.58	\$276,219.27	\$142,414.31	\$33,903,214.53

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$63,433,583.75
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$418,633.58
Total No. Payments:	240
Total Payment Amount:	\$100,472,058.37
Total Interest Paid:	\$37,038,474.62
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
142		\$33,903,214.53	\$418,633.58	\$277,370.18	\$141,263.39	\$33,625,844.34
143		\$33,625,844.34	\$418,633.58	\$278,525.89	\$140,107.68	\$33,347,318.45
144		\$33,347,318.45	\$418,633.58	\$279,686.42	\$138,947.16	\$33,067,632.03
145		\$33,067,632.03	\$418,633.58	\$280,851.78	\$137,781.80	\$32,786,780.26
146		\$32,786,780.26	\$418,633.58	\$282,021.99	\$136,611.58	\$32,504,758.27
147		\$32,504,758.27	\$418,633.58	\$283,197.08	\$135,436.49	\$32,221,561.18
148		\$32,221,561.18	\$418,633.58	\$284,377.07	\$134,256.50	\$31,937,184.11
149		\$31,937,184.11	\$418,633.58	\$285,561.98	\$133,071.60	\$31,651,622.13
150		\$31,651,622.13	\$418,633.58	\$286,751.82	\$131,881.76	\$31,364,870.32
151		\$31,364,870.32	\$418,633.58	\$287,946.62	\$130,686.96	\$31,076,923.70
152		\$31,076,923.70	\$418,633.58	\$289,146.39	\$129,487.18	\$30,787,777.31
153		\$30,787,777.31	\$418,633.58	\$290,351.17	\$128,282.41	\$30,497,426.13
154		\$30,497,426.13	\$418,633.58	\$291,560.97	\$127,072.61	\$30,205,865.17
155		\$30,205,865.17	\$418,633.58	\$292,775.81	\$125,857.77	\$29,913,089.36
156		\$29,913,089.36	\$418,633.58	\$293,995.70	\$124,637.87	\$29,619,093.66
157		\$29,619,093.66	\$418,633.58	\$295,220.69	\$123,412.89	\$29,323,872.97
158		\$29,323,872.97	\$418,633.58	\$296,450.77	\$122,182.80	\$29,027,422.20
159		\$29,027,422.20	\$418,633.58	\$297,685.98	\$120,947.59	\$28,729,736.21
160		\$28,729,736.21	\$418,633.58	\$298,926.34	\$119,707.23	\$28,430,809.87
161		\$28,430,809.87	\$418,633.58	\$300,171.87	\$118,461.71	\$28,130,638.00
162		\$28,130,638.00	\$418,633.58	\$301,422.58	\$117,210.99	\$27,829,215.42
163		\$27,829,215.42	\$418,633.58	\$302,678.51	\$115,955.06	\$27,526,536.91
164		\$27,526,536.91	\$418,633.58	\$303,939.67	\$114,693.90	\$27,222,597.23
165		\$27,222,597.23	\$418,633.58	\$305,206.09	\$113,427.49	\$26,917,391.15
166		\$26,917,391.15	\$418,633.58	\$306,477.78	\$112,155.80	\$26,610,913.37
167		\$26,610,913.37	\$418,633.58	\$307,754.77	\$110,878.81	\$26,303,158.59
168		\$26,303,158.59	\$418,633.58	\$309,037.08	\$109,596.49	\$25,994,121.51
169		\$25,994,121.51	\$418,633.58	\$310,324.74	\$108,308.84	\$25,683,796.78
170		\$25,683,796.78	\$418,633.58	\$311,617.76	\$107,015.82	\$25,372,179.02
171		\$25,372,179.02	\$418,633.58	\$312,916.16	\$105,717.41	\$25,059,262.85
172		\$25,059,262.85	\$418,633.58	\$314,219.98	\$104,413.60	\$24,745,042.87
173		\$24,745,042.87	\$418,633.58	\$315,529.23	\$103,104.35	\$24,429,513.64
174		\$24,429,513.64	\$418,633.58	\$316,843.94	\$101,789.64	\$24,112,669.71
175		\$24,112,669.71	\$418,633.58	\$318,164.12	\$100,469.46	\$23,794,505.59
176		\$23,794,505.59	\$418,633.58	\$319,489.80	\$99,143.77	\$23,475,015.78
177		\$23,475,015.78	\$418,633.58	\$320,821.01	\$97,812.57	\$23,154,194.77
178		\$23,154,194.77	\$418,633.58	\$322,157.76	\$96,475.81	\$22,832,037.01
179		\$22,832,037.01	\$418,633.58	\$323,500.09	\$95,133.49	\$22,508,536.92
180		\$22,508,536.92	\$418,633.58	\$324,848.01	\$93,785.57	\$22,183,688.91
181		\$22,183,688.91	\$418,633.58	\$326,201.54	\$92,432.04	\$21,857,487.37
182		\$21,857,487.37	\$418,633.58	\$327,560.71	\$91,072.86	\$21,529,926.66
183		\$21,529,926.66	\$418,633.58	\$328,925.55	\$89,708.03	\$21,201,001.11
184		\$21,201,001.11	\$418,633.58	\$330,296.07	\$88,337.50	\$20,870,705.04
185		\$20,870,705.04	\$418,633.58	\$331,672.31	\$86,961.27	\$20,539,032.73
186		\$20,539,032.73	\$418,633.58	\$333,054.27	\$85,579.30	\$20,205,978.46
187		\$20,205,978.46	\$418,633.58	\$334,442.00	\$84,191.58	\$19,871,536.46
188		\$19,871,536.46	\$418,633.58	\$335,835.51	\$82,798.07	\$19,535,700.95

Mortgage Calculator

User-Input Fields:

Loan Amount:	\$63,433,583.75
Interest Rate (%):	5.00%
Number of Years:	20
Number of Payments Per Year:	12
Start Date (optional):	

Fixed Calculations:

Scheduled Payment Amount:	\$418,633.58
Total No. Payments:	240
Total Payment Amount:	\$100,472,058.37
Total Interest Paid:	\$37,038,474.62
Date of Last Payment:	

Payment No.	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance
189		\$19,535,700.95	\$418,633.58	\$337,234.82	\$81,398.75	\$19,198,466.13
190		\$19,198,466.13	\$418,633.58	\$338,639.97	\$79,993.61	\$18,859,826.16
191		\$18,859,826.16	\$418,633.58	\$340,050.97	\$78,582.61	\$18,519,775.20
192		\$18,519,775.20	\$418,633.58	\$341,467.85	\$77,165.73	\$18,178,307.35
193		\$18,178,307.35	\$418,633.58	\$342,890.63	\$75,742.95	\$17,835,416.72
194		\$17,835,416.72	\$418,633.58	\$344,319.34	\$74,314.24	\$17,491,097.38
195		\$17,491,097.38	\$418,633.58	\$345,754.00	\$72,879.57	\$17,145,343.38
196		\$17,145,343.38	\$418,633.58	\$347,194.65	\$71,438.93	\$16,798,148.73
197		\$16,798,148.73	\$418,633.58	\$348,641.29	\$69,992.29	\$16,449,507.44
198		\$16,449,507.44	\$418,633.58	\$350,093.96	\$68,539.61	\$16,099,413.48
199		\$16,099,413.48	\$418,633.58	\$351,552.69	\$67,080.89	\$15,747,860.79
200		\$15,747,860.79	\$418,633.58	\$353,017.49	\$65,616.09	\$15,394,843.30
201		\$15,394,843.30	\$418,633.58	\$354,488.40	\$64,145.18	\$15,040,354.90
202		\$15,040,354.90	\$418,633.58	\$355,965.43	\$62,668.15	\$14,684,389.47
203		\$14,684,389.47	\$418,633.58	\$357,448.62	\$61,184.96	\$14,326,940.85
204		\$14,326,940.85	\$418,633.58	\$358,937.99	\$59,695.59	\$13,968,002.86
205		\$13,968,002.86	\$418,633.58	\$360,433.56	\$58,200.01	\$13,607,569.30
206		\$13,607,569.30	\$418,633.58	\$361,935.37	\$56,698.21	\$13,245,633.93
207		\$13,245,633.93	\$418,633.58	\$363,443.44	\$55,190.14	\$12,882,190.49
208		\$12,882,190.49	\$418,633.58	\$364,957.78	\$53,675.79	\$12,517,232.71
209		\$12,517,232.71	\$418,633.58	\$366,478.44	\$52,155.14	\$12,150,754.27
210		\$12,150,754.27	\$418,633.58	\$368,005.43	\$50,628.14	\$11,782,748.83
211		\$11,782,748.83	\$418,633.58	\$369,538.79	\$49,094.79	\$11,413,210.04
212		\$11,413,210.04	\$418,633.58	\$371,078.53	\$47,555.04	\$11,042,131.51
213		\$11,042,131.51	\$418,633.58	\$372,624.70	\$46,008.88	\$10,669,506.81
214		\$10,669,506.81	\$418,633.58	\$374,177.30	\$44,456.28	\$10,295,329.52
215		\$10,295,329.52	\$418,633.58	\$375,736.37	\$42,897.21	\$9,919,593.15
216		\$9,919,593.15	\$418,633.58	\$377,301.94	\$41,331.64	\$9,542,291.21
217		\$9,542,291.21	\$418,633.58	\$378,874.03	\$39,759.55	\$9,163,417.18
218		\$9,163,417.18	\$418,633.58	\$380,452.67	\$38,180.90	\$8,782,964.51
219		\$8,782,964.51	\$418,633.58	\$382,037.89	\$36,595.69	\$8,400,926.62
220		\$8,400,926.62	\$418,633.58	\$383,629.72	\$35,003.86	\$8,017,296.90
221		\$8,017,296.90	\$418,633.58	\$385,228.17	\$33,405.40	\$7,632,068.73
222		\$7,632,068.73	\$418,633.58	\$386,833.29	\$31,800.29	\$7,245,235.44
223		\$7,245,235.44	\$418,633.58	\$388,445.10	\$30,188.48	\$6,856,790.34
224		\$6,856,790.34	\$418,633.58	\$390,063.62	\$28,569.96	\$6,466,726.72
225		\$6,466,726.72	\$418,633.58	\$391,688.88	\$26,944.69	\$6,075,037.84
226		\$6,075,037.84	\$418,633.58	\$393,320.92	\$25,312.66	\$5,681,716.92
227		\$5,681,716.92	\$418,633.58	\$394,959.76	\$23,673.82	\$5,286,757.17
228		\$5,286,757.17	\$418,633.58	\$396,605.42	\$22,028.15	\$4,890,151.75
229		\$4,890,151.75	\$418,633.58	\$398,257.94	\$20,375.63	\$4,491,893.80
230		\$4,491,893.80	\$418,633.58	\$399,917.35	\$18,716.22	\$4,091,976.45
231		\$4,091,976.45	\$418,633.58	\$401,583.67	\$17,049.90	\$3,690,392.77
232		\$3,690,392.77	\$418,633.58	\$403,256.94	\$15,376.64	\$3,287,135.83
233		\$3,287,135.83	\$418,633.58	\$404,937.18	\$13,696.40	\$2,882,198.66
234		\$2,882,198.66	\$418,633.58	\$406,624.42	\$12,009.16	\$2,475,574.24
235		\$2,475,574.24	\$418,633.58	\$408,318.68	\$10,314.89	\$2,067,255.56