



COUNTY OF VERMILION RIVER INTERNAL FINANCING CALCULATION

Principal: 250,000.00
Interest Rate: 4.00%
Payments: 44,631.45
Start Date: 17-Apr-25

<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
17-Oct-25	44,631.45	39,631.45	5,000.00	210,368.55
17-Apr-26	44,631.45	40,424.08	4,207.37	169,944.47
17-Oct-26	44,631.45	41,232.56	3,398.89	128,711.91
17-Apr-27	44,631.45	42,057.21	2,574.24	86,654.70
17-Oct-27	44,631.45	42,898.36	1,733.09	43,756.34
17-Apr-28	44,631.45	43,756.34	875.11	(0.00)
	<u>267,788.70</u>	<u>250,000.00</u>	<u>17,788.70</u>	

*Assumption that funding is given out to Marwayne AG Society on 17 April 2025 Cheque Run