



COUNTY OF VERMILION RIVER INTERNAL FINANCING CALCULATION

Principal: 500,000.00
Interest Rate: 4.00%
Payments: 55,663.26
Start Date: 17-Apr-25

<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
17-Oct-25	55,663.26	45,663.26	10,000.00	454,336.74
17-Apr-26	55,663.26	46,576.53	9,086.73	407,760.21
17-Oct-26	55,663.26	47,508.06	8,155.20	360,252.16
17-Apr-27	55,663.26	48,458.22	7,205.04	311,793.94
17-Oct-27	55,663.26	49,427.38	6,235.88	262,366.56
17-Apr-28	55,663.26	50,415.93	5,247.33	211,950.63
17-Oct-28	55,663.26	51,424.25	4,239.01	160,526.38
17-Apr-29	55,663.26	52,452.73	3,210.53	108,073.65
17-Oct-29	55,663.26	53,501.79	2,161.47	54,571.87
17-Apr-30	55,663.26	54,571.86	1,091.40	0.00
	<u>556,632.60</u>	<u>500,000.00</u>	<u>56,632.60</u>	

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