



COUNTY OF VERMILION RIVER INTERNAL FINANCING CALCULATION

Principal: 250,000.00
Interest Rate: 4.00%
Payments: 27,831.63
Start Date: 17-Apr-25

<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
17-Oct-25	27,831.63	22,831.63	5,000.00	227,168.37
17-Apr-26	27,831.63	23,288.26	4,543.37	203,880.11
17-Oct-26	27,831.63	23,754.03	4,077.60	180,126.08
17-Apr-27	27,831.63	24,229.11	3,602.52	155,896.97
17-Oct-27	27,831.63	24,713.69	3,117.94	131,183.28
17-Apr-28	27,831.63	25,207.96	2,623.67	105,975.32
17-Oct-28	27,831.63	25,712.12	2,119.51	80,263.19
17-Apr-29	27,831.63	26,226.37	1,605.26	54,036.83
17-Oct-29	27,831.63	26,750.89	1,080.74	27,285.93
17-Apr-30	27,831.63	27,285.93	545.70	0.00
	<u>278,316.30</u>	<u>250,000.00</u>	<u>28,316.30</u>	

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