

Loan Repayment Schedule

11/13/2019

Name of Client:

Town of Richmond

Loan Type:

T & V Loan 365/365

Principal Amount: **\$134,602.00**

Interest Rate: **2.680000%**

Payment Amount: **\$47,293.52**

Number of Payment: **3**

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$134,602.00
12/02/20	1	\$3,608.14	\$43,685.38	\$47,293.52	\$90,916.62
12/02/21	2	\$2,436.02	\$44,857.50	\$47,293.52	\$46,059.12
12/02/22	3	\$1,234.38	\$46,059.12	\$47,293.50	\$0.00
CALENDAR 2022		\$7,278.54	\$134,602.00	\$141,880.54	\$0.00
GRAND TOTALS		\$7,278.54	\$134,602.00	\$141,880.54	\$0.00

Loan Repayment Schedule

11/13/2019

Name of Client:

Town of Richmond

Loan Type:

T & V Loan 365/365

Principal Amount: **\$134,602.00**

Interest Rate: **2.750000%**

Payment Amount: **\$29,181.55**

Number of Payment: **5**

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$134,602.00
12/02/20	1	\$3,702.39	\$25,479.16	\$29,181.55	\$109,122.84
12/02/21	2	\$3,000.20	\$26,181.35	\$29,181.55	\$82,941.49
12/02/22	3	\$2,280.89	\$26,900.66	\$29,181.55	\$56,040.83
12/02/23	4	\$1,541.12	\$27,640.43	\$29,181.55	\$28,400.40
12/02/24	5	\$781.19	\$28,400.40	\$29,181.59	\$0.00
CALENDAR 2024		\$11,305.79	\$134,602.00	\$145,907.79	\$0.00
GRAND TOTALS		\$11,305.79	\$134,602.00	\$145,907.79	\$0.00