

Loan Repayment Schedule

3/31/2020

Name of Client:

Town of Richmond

Loan Type:

T & V Loan 365/365

Principal Amount: **\$120,000.00**

Interest Rate: **1.840000%**

Payment Amount: **\$30,000.00**

Number of Payment: **4**

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$120,000.00
10/01/21	1	\$2,206.48	\$30,000.00	\$32,206.48	\$90,000.00
10/01/22	2	\$1,656.00	\$30,000.00	\$31,656.00	\$60,000.00
10/01/23	3	\$1,104.00	\$30,000.00	\$31,104.00	\$30,000.00
10/01/24	4	\$552.38	\$30,000.00	\$30,552.38	\$0.00
		\$5,518.86	\$120,000.00	\$125,518.86	\$0.00
GRAND TOTALS		\$5,518.86	\$120,000.00	\$125,518.86	\$0.00

Loan Repayment Schedule

3/31/2020

Name of Client:

Town of Richmond

Loan Type:

T & V Loan 365/365

Principal Amount: **\$103,500.00**

Interest Rate: **1.840000%**

Payment Amount: **\$26,500.00**

Number of Payment: **4**

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$103,500.00
10/01/21	1	\$1,903.09	\$26,500.00	\$28,403.09	\$77,000.00
10/01/22	2	\$1,416.80	\$26,500.00	\$27,916.80	\$50,500.00
10/01/23	3	\$929.20	\$26,500.00	\$27,429.20	\$24,000.00
10/01/24	4	\$441.90	\$24,000.00	\$24,441.90	\$0.00
		\$4,690.99	\$103,500.00	\$108,190.99	\$0.00
GRAND TOTALS		\$4,690.99	\$103,500.00	\$108,190.99	\$0.00

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3/31/2020

Name of Client:

Town of Richmond

Loan Type:

T & V Loan 365/365

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

Interest Rate: **1.910000%**

Payment Amount: **\$26,920.40**

Number of Payment: **5**

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$134,602.00
12/03/21	1	\$2,570.34	\$26,920.40	\$29,490.74	\$107,681.60
12/03/22	2	\$2,056.72	\$26,920.40	\$28,977.12	\$80,761.20
12/03/23	3	\$1,542.54	\$26,920.40	\$28,462.94	\$53,840.80
12/03/24	4	\$1,028.58	\$26,920.40	\$27,948.98	\$26,920.40
12/03/25	5	\$514.07	\$26,920.40	\$27,434.47	\$0.00
		\$7,712.25	\$134,602.00	\$142,314.25	\$0.00
GRAND TOTALS		\$7,712.25	\$134,602.00	\$142,314.25	\$0.00

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3/31/2020

Name of Client:

Town of Richmond

Loan Type:

T & V Loan 365/365

Principal Amount: **\$129,285.00**

Interest Rate: **1.910000%**

Payment Amount: **\$25,857.00**

Number of Payment: **5**

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$129,285.00
11/05/21	1	\$2,461.54	\$25,857.00	\$28,318.54	\$103,428.00
11/05/22	2	\$1,975.47	\$25,857.00	\$27,832.47	\$77,571.00
11/05/23	3	\$1,481.61	\$25,857.00	\$27,338.61	\$51,714.00
11/05/24	4	\$988.16	\$25,857.00	\$26,845.16	\$25,857.00
11/05/25	5	\$493.66	\$25,857.00	\$26,350.66	\$0.00
		\$7,400.44	\$129,285.00	\$136,685.44	\$0.00
GRAND TOTALS		\$7,400.44	\$129,285.00	\$136,685.44	\$0.00

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Name of Client:

Town of Richmond

Loan Type:

T & V Loan 365/365

Principal Amount: **\$291,429.00**

Interest Rate: **2.130000%**

Payment Amount: **\$48,571.50**

Number of Payment: **6**

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$291,429.00
10/01/21	1	\$6,203.16	\$48,571.50	\$54,774.66	\$242,857.50
10/01/22	2	\$5,172.86	\$48,571.50	\$53,744.36	\$194,286.00
10/01/23	3	\$4,138.29	\$48,571.50	\$52,709.79	\$145,714.50
10/01/24	4	\$3,105.86	\$48,571.50	\$51,677.36	\$97,143.00
10/01/25	5	\$2,067.72	\$48,571.50	\$50,639.22	\$48,571.50
10/01/26	6	\$1,034.57	\$48,571.50	\$49,606.07	\$0.00
		\$21,722.46	\$291,429.00	\$313,151.46	\$0.00
GRAND TOTALS		\$21,722.46	\$291,429.00	\$313,151.46	\$0.00