

VESTA PAYMENT SCHEDULE - Option #2 - Type 2 Asphalt

ENTER VALUES

Loan amount	\$3,855.00
Annual interest rate	3.00%
Loan period in years	10
Number of payments per year	1
Start date of loan	9/1/2018

Optional extra payments

LOAN SUMMARY

Scheduled payment	\$451.92
Scheduled number of payments	10
Actual number of payments	1
Total early payments	\$0.00
Total interest	\$664.24

LENDER NAME

Petersburg Borough LID

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	9/1/2018	\$3,855.00	\$451.92	\$0.00	\$451.92	\$336.27	\$115.65	\$3,518.73	\$115.65
2	9/1/2019	\$3,518.73	\$451.92	\$0.00	\$451.92	\$346.36	\$105.56	\$3,172.36	\$221.21
3	9/1/2020	\$3,172.36	\$451.92	\$0.00	\$451.92	\$356.75	\$95.17	\$2,815.61	\$316.38
4	9/1/2021	\$2,815.61	\$451.92	\$0.00	\$451.92	\$367.46	\$84.47	\$2,448.16	\$400.85
5	9/1/2022	\$2,448.16	\$451.92	\$0.00	\$451.92	\$378.48	\$73.44	\$2,069.68	\$474.30
6	9/1/2023	\$2,069.68	\$451.92	\$0.00	\$451.92	\$389.83	\$62.09	\$1,679.84	\$536.39
7	9/1/2024	\$1,679.84	\$451.92	\$0.00	\$451.92	\$401.53	\$50.40	\$1,278.32	\$586.78
8	9/1/2025	\$1,278.32	\$451.92	\$0.00	\$451.92	\$413.57	\$38.35	\$864.74	\$625.13
9	9/1/2026	\$864.74	\$451.92	\$0.00	\$451.92	\$425.98	\$25.94	\$438.76	\$651.07
10	9/1/2027	\$438.76	\$451.92	\$0.00	\$438.76	\$425.60	\$13.16	\$0.00	\$664.24