

VESTA PAYMENT SCHEDULE - Option #1 - ATB (Asphalt Treated Basecourse)

ENTER VALUES

Loan amount	\$3,581.00
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	\$0.00

LOAN SUMMARY

Scheduled payment	\$419.80
Scheduled number of payments	10
Actual number of payments	1
Total early payments	\$0.00
Total interest	\$617.02
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	\$3,581.00	\$419.80	\$0.00	\$419.80	\$312.37	\$107.43	\$3,268.63	\$107.43
2	9/1/2019	\$3,268.63	\$419.80	\$0.00	\$419.80	\$321.74	\$98.06	\$2,946.88	\$205.49
3	9/1/2020	\$2,946.88	\$419.80	\$0.00	\$419.80	\$331.40	\$88.41	\$2,615.49	\$293.90
4	9/1/2021	\$2,615.49	\$419.80	\$0.00	\$419.80	\$341.34	\$78.46	\$2,274.15	\$372.36
5	9/1/2022	\$2,274.15	\$419.80	\$0.00	\$419.80	\$351.58	\$68.22	\$1,922.57	\$440.58
6	9/1/2023	\$1,922.57	\$419.80	\$0.00	\$419.80	\$362.13	\$57.68	\$1,560.45	\$498.26
7	9/1/2024	\$1,560.45	\$419.80	\$0.00	\$419.80	\$372.99	\$46.81	\$1,187.46	\$545.08
8	9/1/2025	\$1,187.46	\$419.80	\$0.00	\$419.80	\$384.18	\$35.62	\$803.28	\$580.70
9	9/1/2026	\$803.28	\$419.80	\$0.00	\$419.80	\$395.70	\$24.10	\$407.58	\$604.80
10	9/1/2027	\$407.58	\$419.80	\$0.00	\$407.58	\$395.35	\$12.23	\$0.00	\$617.02