



Project Close Out Final Repayment Schedule

Name of Entity

Town of East Montpelier, Vermont

Relevant Loan Numbers and Grant Numbers

WPL-199

Loan Terms

Principal Loan Amount:	\$9,700.00
Principal Forgiven:	\$0.00
Principal Due:	\$9,700.00
Loan Term Years:	1
Repayment Date Beginning:	04/01/18
Interest Rate:	0.00%
Admin Fee:	0.00%

Final Repayment Schedule for Loan WPL-199-1.0

Repayment Date	Payment Number	Principal Due	Principal Payment	Interest Payment	Admin. Fee	Total Payment	Date of Repayment
4/1/2018	1	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	
Payments			\$9,700.00	\$0.00	\$0.00	\$9,700.00	

The parties hereto agree to the Terms of the Revised Repayment Schedule for Loan WPL-199-1.0. This Revised Repayment Schedule may be executed in counterparts, each of which together shall constitute the same instrument. When each party hereto has signed one copy of such counterparts, this Revised Repayment Schedule shall be in effect. **This amendment is being issued as the project is closed, in accordance with item 10 of the original loan agreement.**

TOWN OF EAST MONTPELIER, VERMONT

By: _____
Town Administrator

FACILITIES ENGINEERING DIVISION

VERMONT MUNICIPAL BOND BANK

By: _____
Accountant & Audit Analyst

By: _____
Executive Director