

Schedule "A"



2021 Division Road North
 Kingsville, Ontario N9Y 2Y9
 (519) 733-2305
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DEBENTURE AMORTIZATION SCHEDULE
Town of Kingsville

Municipal Drains		Various Projects	
By-Law:	110-2019	By-Law Passed:	December 9, 2019
Principal:	\$30,283.27	Payments per Year:	1
Annual Interest Rate:	4.25%	Number of Regular Payments:	2
Payment Date:	July 31st	Payment Amount:	\$16,113.61

Cheque No.:	Year	Annual Payment	Principal	Interest	Principal Balance
	2020	\$16,113.61	\$14,826.57	\$1,287.04	\$15,456.70
	2021	\$16,113.61	\$15,456.70	\$656.91	\$0.00

* Final payment adjustment due to rounding made to interest component.

Amortization Schedule Prepared By:

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Director of Financial Services