

SCHEDULE 'A'



2021 Division Road North
Kingsville, Ontario N9Y 2Y9
(519) 733-2305
www.kingsville.ca

DEBENTURE AMORTIZATION SCHEDULE
Town of Kingsville - ELK Annuity Fund

Municipal Drains		Various Projects	
By-Law:	80-2017	By-Law Passed:	July 24, 2017
Principal:	\$10,437.56	Payments per Year:	1
Annual Interest Rate:	2.25%	Number of Regular Payments:	2
Payment Date:	December 30th	Payment Amount:	\$5,395.57

Cheque No.:	Year	Annual Payment	Principal	Interest	Principal Balance
	2017	\$5,395.57	\$5,160.72	\$234.85	\$5,276.84
	2018	\$5,395.57	\$5,276.84	\$118.73	\$0.00

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

Amortization Schedule Prepared By:

A handwritten signature in cursive script, appearing to read "S. Zwiers".

Sandra Zwiers, CPA, CA
Director of Financial Services