

**Rural Municipality of St. Clements**

ESSW - Softener & Truck Fill

SCHEDULE - A TO BYLAW NO. 12-2020

**Debenture Issue**

<b>Term (Yrs):</b>	20	<b>Amount:</b>	2,000,000.00
<b>Date:</b>	0	<b>Rate (%):</b>	4.00%
<b>Payable:</b>	December 31, 2021-2040	<b>Annual Payment:</b>	147,163.50
<b># of Days</b>	0	<b>Adjusted First Year's Payment:</b>	147,163.50
		<b>Last Year's Payment:</b>	147,163.50

**MATURITY SCHEDULE**

<b>Year</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
2021	80,000.00	67,163.50	1,932,836.50
2022	77,313.46	69,850.04	1,862,986.46
2023	74,519.46	72,644.04	1,790,342.42
2024	71,613.70	75,549.80	1,714,792.62
2025	68,591.70	78,571.80	1,636,220.82
2026	65,448.83	81,714.67	1,554,506.15
2027	62,180.25	84,983.25	1,469,522.90
2028	58,780.92	88,382.58	1,381,140.32
2029	55,245.61	91,917.89	1,289,222.43
2030	51,568.90	95,594.60	1,193,627.83
2031	47,745.11	99,418.39	1,094,209.44
2032	43,768.38	103,395.12	990,814.32
2033	39,632.57	107,530.93	883,283.39
2034	35,331.34	111,832.16	771,451.23
2035	30,858.05	116,305.45	655,145.78
2036	26,205.83	120,957.67	534,188.11
2037	21,367.52	125,795.98	408,392.13
2038	16,335.69	130,827.81	277,564.32
2039	11,102.57	136,060.93	141,503.39
2040	5,660.14	141,503.39	0.00
<b>TOTALS</b>	<b>943,270.03</b>	<b>2,000,000.00</b>	<b>2,943,270.03</b>