

Date: 09/08/2020

File: GF15491 Type: Municipal
Business: City of Kawartha Lakes

26 Francis Street
Lindsay, Ontario, Canada K9V 5R8
Tel: (705) 324-9411 Fax: (705) 324-1750
Creditor: Federation of Canadian Municipalities

Amount Financed (Original)
Simple Interest (10/15/2020)
Payment Frequency
Start of the period
First payment
Method
Day Count
Payment Method

\$5,000,000.00
3.50 %
Semiannually
10/15/2020
04/15/2021
Simple Interest
Actual/Actual
Normal

Line Num.	Line status	Pmt Date	Payment	Rate	Principal (Mathematical)	Accrued Interest	Col. Fees	Balance	Comment
1	Information	10/15/2020	\$0.00	3.50 %	\$0.00	\$0.00	\$0.00	\$5,000,000.00	
2	Due Pmt	04/15/2021	\$174,857.28	3.50 %	\$87,597.01	\$87,260.27	\$0.00	\$4,912,402.99	
3	Due Pmt	10/15/2021	\$174,857.28	3.50 %	\$88,654.70	\$86,202.58	\$0.00	\$4,823,748.29	
4	Due Pmt	04/15/2022	\$174,857.28	3.50 %	\$90,672.96	\$84,184.32	\$0.00	\$4,733,075.33	
5	Due Pmt	10/15/2022	\$174,857.28	3.50 %	\$91,801.53	\$83,055.75	\$0.00	\$4,641,273.80	
6	Due Pmt	04/15/2023	\$174,857.28	3.50 %	\$93,857.52	\$80,999.76	\$0.00	\$4,547,416.28	
7	Due Pmt	10/15/2023	\$174,857.28	3.50 %	\$95,059.47	\$79,797.81	\$0.00	\$4,452,356.81	
8	Due Pmt	04/15/2024	\$174,857.28	3.50 %	\$96,941.04	\$77,916.24	\$0.00	\$4,355,415.77	
9	Due Pmt	10/15/2024	\$174,857.28	3.50 %	\$98,637.50	\$76,219.78	\$0.00	\$4,256,778.27	
10	Due Pmt	04/15/2025	\$174,857.28	3.50 %	\$100,567.75	\$74,289.53	\$0.00	\$4,156,210.52	
11	Due Pmt	10/15/2025	\$174,857.28	3.50 %	\$101,924.33	\$72,932.95	\$0.00	\$4,054,286.19	
12	Due Pmt	04/15/2026	\$174,857.28	3.50 %	\$104,101.66	\$70,755.62	\$0.00	\$3,950,184.53	
13	Due Pmt	10/15/2026	\$174,857.28	3.50 %	\$105,539.66	\$69,317.62	\$0.00	\$3,844,644.87	
14	Due Pmt	04/15/2027	\$174,857.28	3.50 %	\$107,760.33	\$67,096.95	\$0.00	\$3,736,884.54	
15	Due Pmt	10/15/2027	\$174,857.28	3.50 %	\$109,282.63	\$65,574.65	\$0.00	\$3,627,601.91	
16	Due Pmt	04/15/2028	\$174,857.28	3.50 %	\$111,374.25	\$63,483.03	\$0.00	\$3,516,227.66	
17	Due Pmt	10/15/2028	\$174,857.28	3.50 %	\$113,323.30	\$61,533.98	\$0.00	\$3,402,904.36	
18	Due Pmt	04/15/2029	\$174,857.28	3.50 %	\$115,469.61	\$59,387.67	\$0.00	\$3,287,434.75	
19	Due Pmt	10/15/2029	\$174,857.28	3.50 %	\$117,169.56	\$57,687.72	\$0.00	\$3,170,265.19	
20	Due Pmt	04/15/2030	\$174,857.28	3.50 %	\$119,529.64	\$55,327.64	\$0.00	\$3,050,735.55	
21	Due Pmt	10/15/2030	\$174,857.28	3.50 %	\$121,323.14	\$53,534.14	\$0.00	\$2,929,412.41	
22	Due Pmt	04/15/2031	\$174,857.28	3.50 %	\$123,733.01	\$51,124.27	\$0.00	\$2,805,679.40	
23	Due Pmt	10/15/2031	\$174,857.28	3.50 %	\$125,623.37	\$49,233.91	\$0.00	\$2,680,056.03	
24	Due Pmt	04/15/2032	\$174,857.28	3.50 %	\$127,956.30	\$46,900.98	\$0.00	\$2,552,099.73	

Line Num.	Line status	Pmt Date	Payment	Rate	Principal (Mathematical)	Accrued Interest	Col. Fees	Balance	Comment
25	Due Pmt	10/15/2032	\$174,857.28	3.50 %	\$130,195.53	\$44,661.75	\$0.00	\$2,421,904.20	
26	Due Pmt	04/15/2033	\$174,857.28	3.50 %	\$132,590.08	\$42,267.20	\$0.00	\$2,289,314.12	
27	Due Pmt	10/15/2033	\$174,857.28	3.50 %	\$134,684.52	\$40,172.76	\$0.00	\$2,154,629.60	
28	Due Pmt	04/15/2034	\$174,857.28	3.50 %	\$137,254.57	\$37,602.71	\$0.00	\$2,017,375.03	
29	Due Pmt	10/15/2034	\$174,857.28	3.50 %	\$139,456.49	\$35,400.79	\$0.00	\$1,877,918.54	
30	Due Pmt	04/15/2035	\$174,857.28	3.50 %	\$142,083.74	\$32,773.54	\$0.00	\$1,735,834.80	
31	Due Pmt	10/15/2035	\$174,857.28	3.50 %	\$144,396.95	\$30,460.33	\$0.00	\$1,591,437.85	
32	Due Pmt	04/15/2036	\$174,857.28	3.50 %	\$147,007.12	\$27,850.16	\$0.00	\$1,444,430.73	
33	Due Pmt	10/15/2036	\$174,857.28	3.50 %	\$149,579.74	\$25,277.54	\$0.00	\$1,294,850.99	
34	Due Pmt	04/15/2037	\$174,857.28	3.50 %	\$152,259.47	\$22,597.81	\$0.00	\$1,142,591.52	
35	Due Pmt	10/15/2037	\$174,857.28	3.50 %	\$154,807.15	\$20,050.13	\$0.00	\$987,784.37	
36	Due Pmt	04/15/2038	\$174,857.28	3.50 %	\$157,618.41	\$17,238.87	\$0.00	\$830,165.96	
37	Due Pmt	10/15/2038	\$174,857.28	3.50 %	\$160,289.57	\$14,567.71	\$0.00	\$669,876.39	
38	Due Pmt	04/15/2039	\$174,857.28	3.50 %	\$163,166.56	\$11,690.72	\$0.00	\$506,709.83	
39	Due Pmt	10/15/2039	\$174,857.28	3.50 %	\$165,965.56	\$8,891.72	\$0.00	\$340,744.27	
40	Due Pmt	04/15/2040	\$174,857.28	3.50 %	\$168,894.26	\$5,963.02	\$0.00	\$171,850.01	
41	Due Pmt	10/15/2040	\$174,857.39	3.50 %	\$171,850.01	\$3,007.38	\$0.00	\$0.00	

Grand total

Principal (Original)	\$5,000,000.00
Additional Principal	\$0.00
Financed Fees (APR)	\$0.00

Total Amount Financed	\$5,000,000.00
Other increases	\$0.00
Total Accrued Interest	\$1,994,291.31
Grand total	\$6,994,291.31
Total payments (positive)	\$6,994,291.31
Balance	\$0.00