

Rural Municipality of Oakview

Upgrades to LUD of Rapid City WTP

Sold To: Rural Municipality of
Oakview General Reserve Fund

SCHEDULE - A TO BYLAW NO. 2021-1
TO AMEND BY-LAW NO. 2016-3

Local Improvement Debenture Issue

Term (Yrs):	15	Amount:	72,283.50
Date:	April 1, 2021	Rate (%):	2.5000
Payable:	December 31, 2021 to 2035	Annual Payment:	5,838.08
# of Days	275	Adjusted First Year's Payment:	5,392.50
		Adjusted Last Year's Payment:	5,838.11

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2021	1,361.51	4,030.99	68,252.51
2022	1,706.31	4,131.77	64,120.74
2023	1,603.02	4,235.06	59,885.68
2024	1,497.14	4,340.94	55,544.74
2025	1,388.62	4,449.46	51,095.28
2026	1,277.38	4,560.70	46,534.58
2027	1,163.36	4,674.72	41,859.86
2028	1,046.50	4,791.58	37,068.28
2029	926.71	4,911.37	32,156.91
2030	803.92	5,034.16	27,122.75
2031	678.07	5,160.01	21,962.74
2032	549.07	5,289.01	16,673.73
2033	416.84	5,421.24	11,252.49
2034	281.31	5,556.77	5,695.72
2035	142.39	5,695.72	0.00
TOTALS	14,842.15	72,283.50	