

**Local Area Service Parcel Tax - Bylaw 0342 Green Bay Dredging Ph 1
20 Year Term**

Allocated by the taxable area of the parcel 38 Parcels 142.46 Per Parcel

Principal: 77,641.52 Interest Rate: 3.40% MFA Fall 2025 rate - redo in 2035

Year	Principal Pymnt	Interest Pymnt	Total Pymnt	Reducing Balance
				77,641.52
2026	2,773.84	2,639.81	5,413.65	74,867.68
2027	2,868.15	2,545.50	5,413.65	71,999.53
2028	2,965.67	2,447.98	5,413.65	69,033.87
2029	3,066.50	2,347.15	5,413.65	65,967.37
2030	3,170.76	2,242.89	5,413.65	62,796.61
2031	3,278.57	2,135.08	5,413.65	59,518.04
2032	3,390.04	2,023.61	5,413.65	56,128.01
2033	3,505.30	1,908.35	5,413.65	52,622.71
2034	3,624.48	1,789.17	5,413.65	48,998.23
2035	3,747.71	1,665.94	5,413.65	45,250.52
2036	3,875.13	1,538.52	5,413.65	41,375.39
2037	4,006.89	1,406.76	5,413.65	37,368.50
2038	4,143.12	1,270.53	5,413.65	33,225.38
2039	4,283.99	1,129.66	5,413.65	28,941.39
2040	4,429.64	984.01	5,413.65	24,511.75
2041	4,580.25	833.40	5,413.65	19,931.50
2042	4,735.98	677.67	5,413.65	15,195.52
2043	4,897.00	516.65	5,413.65	10,298.52
2044	5,063.50	350.15	5,413.65	5,235.02
2045	5,235.66	177.99	5,413.65	-0.64
TOTALS:	<u>77,642.16</u>	<u>30,630.84</u>	<u>108,273.00</u>	

NOTE: This schedule of payments is calculated on an estimate of rates based on today's rate.