Rural Municipality of Rosser

Local Improvement Area

SCHEDULE - A TO BYLAW NO.3-16

Local Improvement Debenture Issue

Term (Yrs):	25	**Amount:**	16,956,882.00
Date:	December 31, 2017	**Rate (%):**	6.0000
Payable:	December 31, 2018 - 2042	**Annual Payment:**	1,326,481.23
# of Days	0	**Adjusted First Year's Payment:**	1,326,481.23
		Adjusted Last Year's Payment:	1,326,481.25

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2018	1,017,412.92	309,068.31	16,647,813.69
2019	998,868.82	327,612.41	16,320,201.28
2020	979,212.08	347,269.15	15,972,932.13
2021	958,375.93	368,105.30	15,604,826.83
2022	936,289.61	390,191.62	15,214,635.21
2023	912,878.11	413,603.12	14,801,032.09
2024	888,061.93	438,419.30	14,362,612.79
2025	861,756.77	464,724.46	13,897,888.33
2026	833,873.30	492,607.93	13,405,280.40
2027	804,316.82	522,164.41	12,883,115.99
2028	772,986.96	553,494.27	12,329,621.72
2029	739,777.30	586,703.93	11,742,917.79
2030	704,575.07	621,906.16	11,121,011.63
2031	667,260.70	659,220.53	10,461,791.10
2032	627,707.47	698,773.76	9,763,017.34
2033	585,781.04	740,700.19	9,022,317.15
2034	541,339.03	785,142.20	8,237,174.95
2035	494,230.50	832,250.73	7,404,924.22
2036	444,295.45	882,185.78	6,522,738.44
2037	391,364.31	935,116.92	5,587,621.52
2038	335,257.29	991,223.94	4,596,397.58
2039	275,783.85	1,050,697.38	3,545,700.20
2040	212,742.01	1,113,739.22	2,431,960.98
2041	145,917.66	1,180,563.57	1,251,397.41
2042	75,083.84	1,251,397.41	0.00
TOTALS	**16,205,148.77**	**16,956,882.00**	

Rural Municipality of Rosser

Local Improvement Area

SCHEDULE - A-1 TO BYLAW NO.3-16

Local Improvement Debenture Issue

Term (Yrs):	25	**Amount:**	7,947,377.00
Date:	December 31, 2017	**Rate (%):**	6.0000
Payable:	December 31, 2018 - 2042	**Annual Payment:**	621,697.22
# of Days	0	**Adjusted First Year's Payment:**	621,697.22
		Last Year's Payment:	621,697.22

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2018	476,842.62	144,854.60	7,802,522.40
2019	468,151.34	153,545.88	7,648,976.52
2020	458,938.59	162,758.63	7,486,217.89
2021	449,173.07	172,524.15	7,313,693.74
2022	438,821.62	182,875.60	7,130,818.14
2023	427,849.09	193,848.13	6,936,970.01
2024	416,218.20	205,479.02	6,731,490.99
2025	403,889.46	217,807.76	6,513,683.23
2026	390,820.99	230,876.23	6,282,807.00
2027	376,968.42	244,728.80	6,038,078.20
2028	362,284.69	259,412.53	5,778,665.67
2029	346,719.94	274,977.28	5,503,688.39
2030	330,221.30	291,475.92	5,212,212.47
2031	312,732.75	308,964.47	4,903,248.00
2032	294,194.88	327,502.34	4,575,745.66
2033	274,544.74	347,152.48	4,228,593.18
2034	253,715.59	367,981.63	3,860,611.55
2035	231,636.69	390,060.53	3,470,551.02
2036	208,233.06	413,464.16	3,057,086.86
2037	183,425.21	438,272.01	2,618,814.85
2038	157,128.89	464,568.33	2,154,246.52
2039	129,254.79	492,442.43	1,661,804.09
2040	99,708.25	521,988.97	1,139,815.12
2041	68,388.91	553,308.31	586,506.81
2042	35,190.41	586,506.81	0.00
TOTALS	**7,595,053.50**	**7,947,377.00**	

Rural Municipality of Rosser

Local Improvement Area

SCHEDULE - A-2 TO BYLAW NO.3-16

Local Improvement Debenture Issue

Term (Yrs):	25	**Amount:**	7,309,505.00
Date:	December 31, 2017	**Rate (%):**	6.0000
Payable:	December 31, 2018 - 2042	**Annual Payment:**	571,798.59
# of Days	0	**Adjusted First Year's Payment:**	571,798.59
		Adjusted Last Year's Payment:	571,798.41

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2018	438,570.30	133,228.29	7,176,276.71
2019	430,576.60	141,221.99	7,035,054.72
2020	422,103.28	149,695.31	6,885,359.41
2021	413,121.56	158,677.03	6,726,682.38
2022	403,600.94	168,197.65	6,558,484.73
2023	393,509.08	178,289.51	6,380,195.22
2024	382,811.71	188,986.88	6,191,208.34
2025	371,472.50	200,326.09	5,990,882.25
2026	359,452.94	212,345.65	5,778,536.60
2027	346,712.20	225,086.39	5,553,450.21
2028	333,207.01	238,591.58	5,314,858.63
2029	318,891.52	252,907.07	5,061,951.56
2030	303,717.09	268,081.50	4,793,870.06
2031	287,632.20	284,166.39	4,509,703.67
2032	270,582.22	301,216.37	4,208,487.30
2033	252,509.24	319,289.35	3,889,197.95
2034	233,351.88	338,446.71	3,550,751.24
2035	213,045.07	358,753.52	3,191,997.72
2036	191,519.86	380,278.73	2,811,718.99
2037	168,703.14	403,095.45	2,408,623.54
2038	144,517.41	427,281.18	1,981,342.36
2039	118,880.54	452,918.05	1,528,424.31
2040	91,705.46	480,093.13	1,048,331.18
2041	62,899.87	508,898.72	539,432.46
2042	32,365.95	539,432.46	0.00
TOTALS	**6,985,459.57**	**7,309,505.00**	

Rural Municipality of Rosser

Local Improvement Area

SCHEDULE - A-3 TO BYLAW NO.3-16

Local Improvement Debenture Issue

Term (Yrs):	25	**Amount:**	1,307,500.00
Date:	December 31, 2017	**Rate (%):**	6.0000
Payable:	December 31, 2018 - 2042	**Annual Payment:**	102,281.43
# of Days	0	**Adjusted First Year's Payment:**	102,281.43
		Adjusted Last Year's Payment:	102,281.67

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2018	78,450.00	23,831.43	1,283,668.57
2019	77,020.11	25,261.32	1,258,407.25
2020	75,504.44	26,776.99	1,231,630.26
2021	73,897.82	28,383.61	1,203,246.65
2022	72,194.80	30,086.63	1,173,160.02
2023	70,389.60	31,891.83	1,141,268.19
2024	68,476.09	33,805.34	1,107,462.85
2025	66,447.77	35,833.66	1,071,629.19
2026	64,297.75	37,983.68	1,033,645.51
2027	62,018.73	40,262.70	993,382.81
2028	59,602.97	42,678.46	950,704.35
2029	57,042.26	45,239.17	905,465.18
2030	54,327.91	47,953.52	857,511.66
2031	51,450.70	50,830.73	806,680.93
2032	48,400.86	53,880.57	752,800.36
2033	45,168.02	57,113.41	695,686.95
2034	41,741.22	60,540.21	635,146.74
2035	38,108.80	64,172.63	570,974.11
2036	34,258.45	68,022.98	502,951.13
2037	30,177.07	72,104.36	430,846.77
2038	25,850.81	76,430.62	354,416.15
2039	21,264.97	81,016.46	273,399.69
2040	16,403.98	85,877.45	187,522.24
2041	11,251.33	91,030.10	96,492.14
2042	5,789.53	96,492.14	0.00
TOTALS	**1,249,535.99**	**1,307,500.00**	

Rural Municipality of Rosser

Local Improvement Area

SCHEDULE - A-4 TO BYLAW NO.3-16

Local Improvement Debenture Issue

Term (Yrs):	25	**Amount:**	264,500.00
Date:	December 31, 2017	**Rate (%):**	6.0000
Payable:	December 31, 2018 - 2042	**Annual Payment:**	20,690.97
# of Days	0	**Adjusted First Year's Payment:**	20,690.97
		Adjusted Last Year's Payment:	20,690.84

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2018	15,870.00	4,820.97	259,679.03
2019	15,580.74	5,110.23	254,568.80
2020	15,274.13	5,416.84	249,151.96
2021	14,949.12	5,741.85	243,410.11
2022	14,604.61	6,086.36	237,323.75
2023	14,239.43	6,451.54	230,872.21
2024	13,852.33	6,838.64	224,033.57
2025	13,442.01	7,248.96	216,784.61
2026	13,007.08	7,683.89	209,100.72
2027	12,546.04	8,144.93	200,955.79
2028	12,057.35	8,633.62	192,322.17
2029	11,539.33	9,151.64	183,170.53
2030	10,990.23	9,700.74	173,469.79
2031	10,408.19	10,282.78	163,187.01
2032	9,791.22	10,899.75	152,287.26
2033	9,137.24	11,553.73	140,733.53
2034	8,444.01	12,246.96	128,486.57
2035	7,709.19	12,981.78	115,504.79
2036	6,930.29	13,760.68	101,744.11
2037	6,104.65	14,586.32	87,157.79
2038	5,229.47	15,461.50	71,696.29
2039	4,301.78	16,389.19	55,307.10
2040	3,318.43	17,372.54	37,934.56
2041	2,276.07	18,414.90	19,519.66
2042	1,171.18	19,519.66	0.00
TOTALS	**252,774.12**	**264,500.00**	

Rural Municipality of Rosser

Local Improvement Area

SCHEDULE - A-5 TO BYLAW NO.3-16

Local Improvement Debenture Issue

Term (Yrs):	25	**Amount:**	128,000.00
Date:	December 31, 2017	**Rate (%):**	6.0000
Payable:	December 31, 2018 - 2042	**Annual Payment:**	10,013.02
# of Days	0	**Adjusted First Year's Payment:**	10,013.02
		Adjusted Last Year's Payment:	10,013.06

MATURITY SCHEDULE

Year	Interest	Principal	Balance
2018	7,680.00	2,333.02	125,666.98
2019	7,540.02	2,473.00	123,193.98
2020	7,391.64	2,621.38	120,572.60
2021	7,234.36	2,778.66	117,793.94
2022	7,067.64	2,945.38	114,848.56
2023	6,890.91	3,122.11	111,726.45
2024	6,703.59	3,309.43	108,417.02
2025	6,505.02	3,508.00	104,909.02
2026	6,294.54	3,718.48	101,190.54
2027	6,071.43	3,941.59	97,248.95
2028	5,834.94	4,178.08	93,070.87
2029	5,584.25	4,428.77	88,642.10
2030	5,318.53	4,694.49	83,947.61
2031	5,036.86	4,976.16	78,971.45
2032	4,738.29	5,274.73	73,696.72
2033	4,421.80	5,591.22	68,105.50
2034	4,086.33	5,926.69	62,178.81
2035	3,730.73	6,282.29	55,896.52
2036	3,353.79	6,659.23	49,237.29
2037	2,954.24	7,058.78	42,178.51
2038	2,530.71	7,482.31	34,696.20
2039	2,081.77	7,931.25	26,764.95
2040	1,605.90	8,407.12	18,357.83
2041	1,101.47	8,911.55	9,446.28
2042	566.78	9,446.28	0.00
TOTALS	**122,325.54**	**128,000.00**	