NORTH MIDDLESEX DEBT SCHEDULE

Loan Issued by	Enabling By-law	Project / Purpose	Term / Duration	Initial Balance	Balance at December 31, 2026	2026 Principal	2026 Interest	Balance at December 31, 2025	2025 Principal	2025 Interest	Balance at December 31, 2024	2024 Principal	2024 Interest	Balance at December 31, 2023	2023 Principal	2023 Interest	Balance at December 31, 2022
Ontario Infrastructure Projects Corporation	107 of 2007	Sewer Debenture	20 Years	$ 773,278.00	$ 60,023.65	$ 57,121.41	$ 5,320.74	$ 117,145.06	$ 54,284.00	$ 8,158.15	$ 171,429.06	$ 51,587.70	$ 10,854.46	$ 223,016.76	$ 49,025.69	$ 11,216.46	$ 272,042.45
Ontario Infrastructure Projects Corporation	108 of 2007	Sewer Debenture	40 Years	$ 195,820.00	$ 148,631.26	$ 3,807.17	$ 7,968.85	$ 152,438.43	$ 3,614.55	$ 8,161.47	$ 156,052.98	$ 3,431.66	$ 8,344.35	$ 159,484.64	$ 3,258.04	$ 8,517.98	$ 162,742.68
City of London	2022	Lake Huron Primary Water Supply System - Strathroy Transmission Pipeline	10 Years	$ 1,639,330.67	$ 942,837.63	$ 157,029.51	$ 28,537.45	$ 1,099,867.14	$ 152,889.13	$ 32,677.83	$ 1,252,756.27	$ 148,857.92	$ 36,709.04	$ 1,401,614.19	$ 144,933.00	$ 40,633.96	$ 1,546,547.19
Ontario Infrastructure and Lands Corporation	099 of 2024	Ailsa Craig Water Tower	20 Years	$ 6,503,568.00	$ 6,085,626.40	$ 213,711.66	$ 286,715.10	$ 6,299,338.06	$ 204,229.94	$ 296,196.82	$ 6,503,568.00						
County Of Middlesex	2025	Parkhill Fire/EMS Station	10 Years	$ 2,500,000.00	$ 2,000,000.00	$ 250,000.00		$ 2,250,000.00	$ 250,000.00								
Unconsolidated Debt					$ 9,237,118.94	$1,010,211.89		$ 9,918,788.69	$1,010,211.89		$ 8,083,806.31	$259,785.13		$ 1,784,115.59	$257,585.13		$ 1,981,332.32
				Annual Interest Expense			$ 328,542.14			$ 345,194.27			$ 55,907.85			$ 62,109.40	
				Annual Principal Repayment		$ 681,669.75			$ 665,017.62			$ 203,877.28			$ 229,425.73		

Principal Repayments by Year

2026	$	681,669.75
2027	$	698,949.31
2028	$	653,889.60
2029	$	669,465.22
2030	$	685,678.74
2031	$	702,557.49
2032	$	627,346.56
2033	$	549,098.65
2034	$	563,022.39
2035	$	327,594.58
2036	$	342,845.44
2037	$	358,806.54
2038	$	375,511.01
2039	$	392,993.48
2040	$	411,290.20
2041	$	430,439.12
2042	$	450,479.93
2043	$	471,454.21
2044	$	493,405.46
2045	$	10,210.04
2046	$	10,754.14
2047	$	11,326.83