

>> Amortizing Debenture Schedule

Organization Name Queen Street Reconstruction
Project
Principal Amount \$4,556,500.00
Annual Interest Rate 4.32 %
Loan Term (Year) 20
Debenture Date (mm/dd/yyyy) 09/01/2023
Maturity Date (mm/dd/yyyy) 09/01/2043
Payment Frequency SemiAnnual
Loan Type Amortizing

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
03/01/2024	\$171,275.48	\$72,855.08	\$98,420.40	\$4,483,644.92
09/01/2024	\$171,275.48	\$74,428.75	\$96,846.73	\$4,409,216.17
03/01/2025	\$171,275.48	\$76,036.41	\$95,239.07	\$4,333,179.76
09/01/2025	\$171,275.48	\$77,678.80	\$93,596.68	\$4,255,500.96
03/01/2026	\$171,275.48	\$79,356.66	\$91,918.82	\$4,176,144.30
09/01/2026	\$171,275.48	\$81,070.76	\$90,204.72	\$4,095,073.54
03/01/2027	\$171,275.48	\$82,821.89	\$88,453.59	\$4,012,251.65
09/01/2027	\$171,275.48	\$84,610.84	\$86,664.64	\$3,927,640.81
03/01/2028	\$171,275.48	\$86,438.44	\$84,837.04	\$3,841,202.37
09/01/2028	\$171,275.48	\$88,305.51	\$82,969.97	\$3,752,896.86
03/01/2029	\$171,275.48	\$90,212.91	\$81,062.57	\$3,662,683.95
09/01/2029	\$171,275.48	\$92,161.51	\$79,113.97	\$3,570,522.44
03/01/2030	\$171,275.48	\$94,152.20	\$77,123.28	\$3,476,370.24
09/01/2030	\$171,275.48	\$96,185.88	\$75,089.60	\$3,380,184.36
03/01/2031	\$171,275.48	\$98,263.50	\$73,011.98	\$3,281,920.86
09/01/2031	\$171,275.48	\$100,385.99	\$70,889.49	\$3,181,534.87
03/01/2032	\$171,275.48	\$102,554.33	\$68,721.15	\$3,078,980.54
09/01/2032	\$171,275.48	\$104,769.50	\$66,505.98	\$2,974,211.04
03/01/2033	\$171,275.48	\$107,032.52	\$64,242.96	\$2,867,178.52
09/01/2033	\$171,275.48	\$109,344.42	\$61,931.06	\$2,757,834.10
03/01/2034	\$171,275.48	\$111,706.26	\$59,569.22	\$2,646,127.84
09/01/2034	\$171,275.48	\$114,119.12	\$57,156.36	\$2,532,008.72
03/01/2035	\$171,275.48	\$116,584.09	\$54,691.39	\$2,415,424.63
09/01/2035	\$171,275.48	\$119,102.31	\$52,173.17	\$2,296,322.32
03/01/2036	\$171,275.48	\$121,674.92	\$49,600.56	\$2,174,647.40
09/01/2036	\$171,275.48	\$124,303.10	\$46,972.38	\$2,050,344.30
03/01/2037	\$171,275.48	\$126,988.04	\$44,287.44	\$1,923,356.26
09/01/2037	\$171,275.48	\$129,730.98	\$41,544.50	\$1,793,625.28
03/01/2038	\$171,275.48	\$132,533.17	\$38,742.31	\$1,661,092.11
09/01/2038	\$171,275.48	\$135,395.89	\$35,879.59	\$1,525,696.22
03/01/2039	\$171,275.48	\$138,320.44	\$32,955.04	\$1,387,375.78
09/01/2039	\$171,275.48	\$141,308.16	\$29,967.32	\$1,246,067.62
03/01/2040	\$171,275.48	\$144,360.42	\$26,915.06	\$1,101,707.20
09/01/2040	\$171,275.48	\$147,478.60	\$23,796.88	\$954,228.60

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
03/01/2041	\$171,275.48	\$150,664.14	\$20,611.34	\$803,564.46
09/01/2041	\$171,275.48	\$153,918.49	\$17,356.99	\$649,645.97
03/01/2042	\$171,275.48	\$157,243.13	\$14,032.35	\$492,402.84
09/01/2042	\$171,275.48	\$160,639.58	\$10,635.90	\$331,763.26
03/01/2043	\$171,275.48	\$164,109.39	\$7,166.09	\$167,653.87
09/01/2043	\$171,275.19	\$167,653.87	\$3,621.32	\$0.00
	\$6,851,018.91	\$4,556,500.00	\$2,294,518.91	

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