

The Corporation of the Town of Essex

Schedule "B" to by-Law Number 2327

Approved Drain Works - Long-Term Borrowing Repayment

Year	Principal Payment	Interest Payment	Total Principal and Interest	Unmatured Principal
				\$243,823.39
2024	\$21,488.43	\$16,592.53	\$38,080.96	\$222,334.96
2025	\$22,947.61	\$15,133.35	\$38,080.96	\$199,387.35
2026	\$24,505.88	\$13,575.08	\$38,080.96	\$174,881.47
2027	\$26,169.96	\$11,911.00	\$38,080.96	\$148,711.51
2028	\$27,947.05	\$10,133.91	\$38,080.96	\$120,764.45
2029	\$21,075.38	\$8,236.14	\$29,311.51	\$99,689.07
2030	\$22,512.72	\$6,798.79	\$29,311.51	\$77,176.35
2031	\$24,048.09	\$5,263.43	\$29,311.51	\$53,128.27
2032	\$25,688.17	\$3,623.35	\$29,311.51	\$27,440.10
2033	\$27,440.10	\$1,871.41	\$29,311.51	\$0.00