

ALBERTA CAPITAL FINANCE AUTHORITY

Village of Hines Creek

111

PAYMENT CONFIRMATION REPORT FOR THE PERIOD FROM 01-JAN-2019 TO 31-DEC-2019

Item for Info. 1210

DUE DATE	ACCOUNT NUMBER	OPENING BALANCE	PAYMENT NUMBER	MATURITY DATE	PRINCIPAL PORTION	INTEREST PORTION	TOTAL PAYMENT
15-Jun-2019	4002400	478,197.72	2 of 20	15-Jun-2028	22,111.00	6,771.28	28,882.28
TOTAL FOR PAYMENT DUE DATE: June 15, 2019					22,111.00	6,771.28	28,882.28
15-Dec-2019	4002400	456,086.72	3 of 20	15-Jun-2028	22,424.09	6,458.19	28,882.28
TOTAL FOR PAYMENT DUE DATE: December 15, 2019					22,424.09	6,458.19	28,882.28
TOTAL FOR YEAR: Year Ending 2019			PAYMENTS: 2		44,535.09	13,229.47	57,764.56
TOTAL FOR BORROWER:					44,535.09	13,229.47	57,764.56

ALBERTA CAPITAL FINANCE AUTHORITY
DEBENTURE REPAYMENT

ATTN: Finance Department
RE: Alberta Capital Finance Authority - 2019 Loan Payments

Please note:

- 1) The payment confirmation report only reflects payments for all outstanding loans issued before 2019.
- 2) It is not necessary to produce cheques for these payments as they are charged directly to your bank account on each due date.
- 3) For school districts and divisions, loan account numbers beginning with the digits 15, 35 or 40 will be charged directly to your bank account, loan account numbers beginning with the digits 14 will not be charged.

11e

RECEIVED DEC 20 2018