

ALBERTA CAPITAL FINANCE AUTHORITY

Item for Info 1210

PAYMENT CONFIRMATION REPORT FOR THE PERIOD FROM 01-JAN-2020 TO 31-DEC-2020

Village of Hines Creek

DUE DATE	ACCOUNT NUMBER	OPENING BALANCE	PAYMENT NUMBER	MATURITY DATE	PRINCIPAL PORTION	INTEREST PORTION	TOTAL PAYMENT	
LOAN PAYMENTS DUE FROM: Village of Hines Creek								
15-Jun-2020	4002400	433,662.63	4 of 20	15-Jun-2028	22,741.62	6,140.66	28,882.28	
TOTAL FOR PAYMENT DUE DATE: June 15, 2020					22,741.62	6,140.66	28,882.28	
15-Dec-2020	4002400	410,921.01	5 of 20	15-Jun-2028	23,063.64	5,818.64	28,882.28	
TOTAL FOR PAYMENT DUE DATE: December 15, 2020					23,063.64	5,818.64	28,882.28	
TOTAL FOR YEAR: Year Ending 2020					PAYMENTS: 2	45,805.26	11,959.30	57,764.56
TOTAL FOR BORROWER:						45,805.26	11,959.30	57,764.56

ALBERTA CAPITAL FINANCE AUTHORITY
DEBENTURE REPAYMENT

ATTN: Finance Department
RE: Alberta Capital Finance Authority – 2020 Loan Payments

Please note:

- 1) The payment confirmation report only reflects payments for all outstanding loans issued before 2020.
- 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.