

Appendix A
City of Richmond Hill
Schedule of Internal Financing and Repayment - Stormwater Management Capital

Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037-2050	Total
Debt Issuance (Principal Amount)	7,503,387	6,240,930	2,317,554	3,030,163	3,044,453								
Annual Principal Payment	-	265,328	495,300	594,587	722,547	855,492	885,434	916,424	948,499	981,696	1,016,056	14,455,124	22,136,487
Annual Interest Payment	-	262,619	471,765	535,543	620,789	702,055	672,113	641,123	609,048	575,851	541,491	3,382,057	9,014,454
Total Annual Payment	-	527,946	967,065	1,130,131	1,343,336	1,557,547	1,557,547	1,557,547	1,557,547	1,557,547	1,557,547	17,837,181	31,150,941