

Municipality of Mississippi Mills
Long Term New Debt to be authorized in 2025

Loans outstanding at end of 2024	28,353,226
Loans to be added to Total Debt for 2025	4,534,523
Value of total loans at end of 2025	31,163,404
<i>Note Value at end of 2025 already accounts for debt that will retire during the year.</i>	
Annual Repayment Limit 2024 (25% of Revenues)	5,588,846
Total annual loan payments projected in 2024	2,913,626
Loan payments for new debt issued in 2025	463,591
Projected annual loan payments in 2024	3,377,217
Remaining Annual Repayment Limit (Projected for 2025)	2,211,629