

Cassellholme Capital Levy



Construction Phase - Interest Only Quarterly Levies

Levy issue date:	31-Jul-2026
Levy due date (Net 90):	29-Oct-2026

Month		Actual Interest Amount
Apr-26	\$	159,173.59
May-26	\$	166,260.74
Jun-26	\$	161,837.47
Total Actual Interest - Quarter	\$	487,271.80
Less: CFS Funding for Quarter	\$	254,772.00
Less: CFS - Dec 2025 not yet credited	\$	84,924.00
Net Construction Interest - Quarter	\$	147,575.80

Municipality	Apportionment Rate (2026 based on 2024 FIR)	Capital Levy Issued Jul-26
Bonfield	3.248% \$	4,792.62
Calvin	1.466% \$	2,163.69
Chisholm	1.674% \$	2,470.87
East Ferris	7.904% \$	11,664.74
Mattawa	1.341% \$	1,978.39
Mattawan	0.328% \$	483.84
North Bay	79.040% \$	116,643.67
Papineau-Cameron	1.743% \$	2,572.90
South Algonquin	3.256% \$	4,805.09
Total	100.000% \$	147,575.81

Notes

Capital levies during construction will be issued quarterly, on the last day of the month following the applicable quarter.

The levied amount is based on actual interest paid for each month in the quarter.

Please contact **William Brooks, CPA, Chief Financial Officer** for any questions or concerns.

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