Attachment 1

TORONTO

DRAFT
REPAYMENT SCHEDULE
Board of Management of the Toronto Zoo

Loan Disbursement Date	Disbursed Amount	Interest Rate	Cumulative Loan Amount	Interest Accrual Start	Payment Frequency
July 1, 2022	$8,373,073	2.96%	$8,373,073	July 1, 2023	Annually

Period	Repayment Date	Installment	Interest	Principal	Balance
					$8,373,073.00
1	01-Jul-24	**$739,217.89**	$247,842.96	$491,374.93	**$7,881,698.07**
2	01-Jul-25	**$739,217.89**	$233,298.26	$505,919.63	**$7,375,778.44**
3	01-Jul-26	**$739,217.89**	$218,323.04	$520,894.85	**$6,854,883.60**
4	01-Jul-27	**$739,217.89**	$202,904.55	$536,313.34	**$6,318,570.26**
5	01-Jul-28	**$739,217.89**	$187,029.68	$552,188.21	**$5,766,382.05**
6	01-Jul-29	**$739,217.89**	$170,684.91	$568,532.98	**$5,197,849.07**
7	01-Jul-30	**$739,217.89**	$153,856.33	$585,361.56	**$4,612,487.51**
8	01-Jul-31	**$739,217.89**	$136,529.63	$602,688.26	**$4,009,799.25**
9	01-Jul-32	**$739,217.89**	$118,690.06	$620,527.83	**$3,389,271.42**
10	01-Jul-33	**$739,217.89**	$100,322.43	$638,895.46	**$2,750,375.96**
11	01-Jul-34	**$739,217.89**	$81,411.13	$657,806.76	**$2,092,569.20**
12	01-Jul-35	**$739,217.89**	$61,940.05	$677,277.84	**$1,415,291.36**
13	01-Jul-36	**$739,217.89**	$41,892.62	$697,325.27	**$717,966.09**
14	01-Jul-37	**$739,217.89**	$21,251.80	$717,966.09	**$0.00**
Total		**$10,349,050.46**	**$1,975,977.46**	**$8,373,073.00**	

Notes:
The full SEPF loan amount assumed to be disbursed on July 1, 2022.
Interest accrual commences July 1, 2023.
Repayment commences July 1, 2024.