

**Municipalité de la Nation**  
 Annual Repayment Limit Update  
 At December 11, 2023

Estimated ARL, as per MMAH confirmation		3,492,783
Less: Principal & interest payments on new loans taken out in 2023:		
Loan for watermain	1,003,625	
Loan for lagoon upgrade	807,901	
Loan for sports complex	601,619	
Loan for SPS 11	674,535	3,087,680
		<hr/>
Remaining ARL, at November 2023		405,103
		<hr/>

**FOR ILLUSTRATIVE PURPOSES ONLY:**

Total loan room (est at 6%, 20 yrs)	4,646,502	
	<hr/>	
Total loan room (est at 6%, 15 yrs)	3,934,463	
	<hr/>	
Total loan room (est at 6%, 10 yrs)	2,981,595	
	<hr/>	
Total loan room (est at 6%, 5 yrs)	1,706,442	
	<hr/>	
Loans remaining to be obtained in 2023, as budgeted		
Indian Creek Twin Culverts	51,035	
Touchette Bridge	121,992	173,027
		<hr/>
Estimated remaining ARL, at December 2023		232,076
		<hr/>

**FOR ILLUSTRATIVE PURPOSES ONLY:**

Total loan room (est at 6%, 20 yrs)	2,661,896
	<hr/>
Total loan room (est at 6%, 15 yrs)	2,253,982
	<hr/>
Total loan room (est at 6%, 10 yrs)	1,708,101
	<hr/>
Total loan room (est at 6%, 5 yrs)	977,589
	<hr/>