

Cassellholme Capital Levy

Construction Phase - Interest Only Quarterly Levies

CASELLHOLME

Compassionate care for life's journey.

Levy issue date: **31-Jan-25**

Month	Actual Interest Amount	
Oct-25	\$	155,829.90
Nov-25	\$	145,571.97
Dec-25	\$	147,376.93
Total Actual Interest - Quarter	\$	448,778.80

Municipality	Apportionment Rate		Capital Levy Issued Jan-25
	(2025 based on 2023 FIR)		
Bonfield	3.233%	\$	14,508.97
Calvin	1.471%	\$	6,600.28
Chisholm	1.664%	\$	7,467.97
East Ferris	7.794%	\$	34,979.79
Mattawa	1.333%	\$	5,980.76
Mattawan	0.328%	\$	1,470.89
North Bay	79.183%	\$	355,358.38
Papineau-Cameron	1.732%	\$	7,773.58
South Algonquin	3.262%	\$	14,638.19
Total	100.000%	\$	448,778.81

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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