

THE REGIONAL MUNICIPALITY OF PEEL
SCHEDULE "C" TO BY-LAW NUMBER 50-2010

Town of Caledon

Repayment Schedule: 30 Year Sinking Fund Debenture

Face Amount	\$ 5,381,277.00
Interest Rate	5.10%
Reinvestment Rate	4.000%

Year	INTEREST Rate (%)	INTEREST (\$) 29-Jun*	SINKING FUND CONTRIBUTION (\$) 29-Jun**	INTEREST (\$) 29-Dec***	TOTAL (\$) Payment
2010	5.10	-	-	137,222.56	137,222.56
2011	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2012	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2013	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2014	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2015	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2016	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2017	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2018	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2019	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2020	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2021	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2022	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2023	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2024	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2025	5.10	137,222.56	95,948.70	137,222.56	370,393.83
2026	5.10	137,222.56	95,948.70	137,222.56	370,393.83

* Pursuant to subsection 7(3) of this By-law The Corporation on the Town of Caledon shall pay the Upper-tier Municipality the required amounts on the 28th day of June.

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*** Pursuant to subsection 7(3) of this By-law The Corporation on the Town of Caledon shall pay the Upper-tier Municipality the required amounts on the 28th day of December.

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Face Amount

\$ 5,381,277.00

Interest Rate

5.10%

Reinvestment Rate

4.000%

Year	INTEREST Rate (%)	INTEREST (\$) 29-Jun*	SINKING FUND CONTRIBUTION (\$)		INTEREST (\$) 29-Dec***	TOTAL (\$) Payment
				29-Jun**		
2027	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2028	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2029	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2030	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2031	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2032	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2033	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2034	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2035	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2036	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2037	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2038	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2039	5.10	137,222.56		95,948.70	137,222.56	370,393.83
2040	5.10	137,222.56		95,948.70		233,171.26
		4,116,676.91		2,878,461.00	4,116,676.91	11,111,814.81

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