

**THE REGIONAL MUNICIPALITY OF PEEL**  
**SCHEDULE "C" TO BY-LAW NUMBER 51-2014**

Year	Maturity	Principal	Interest	Interest		Total Annual
		10-Jun	Rate	10-Jun	10-Dec	Payment
		\$	%	\$	\$	\$
2014				-	406,709.00	406,709.00
2015	06/10/15	4,322,000.00	1.20	406,709.00	380,777.00	5,109,486.00
2016	06/10/16	4,322,000.00	1.30	380,777.00	352,684.00	5,055,461.00
2017	06/10/17	3,821,000.00	1.60	352,684.00	322,116.00	4,495,800.00
2018	06/10/18	3,821,000.00	1.95	322,116.00	284,861.25	4,427,977.25
2019	06/10/19	3,821,000.00	2.25	284,861.25	241,875.00	4,347,736.25
2020	06/10/20	3,500,000.00	2.50	241,875.00	198,125.00	3,940,000.00
2021	06/10/21	3,500,000.00	2.75	198,125.00	150,000.00	3,848,125.00
2022	06/10/22	3,500,000.00	3.00	150,000.00	97,500.00	3,747,500.00
2023	06/10/23	3,000,000.00	3.20	97,500.00	49,500.00	3,147,000.00
2024	06/10/24	<u>3,000,000.00</u>	3.30	<u>49,500.00</u>	-	<u>3,049,500.00</u>
Total		<u>36,607,000.00</u>		<u>2,484,147.25</u>	<u>2,484,147.25</u>	<u>41,575,294.50</u>