

Region of Peel

2020 Interim & Final Requisition Payment Proposal

Payment Proposal	Mississauga		Brampton		Caledon	
	Original Due	Amended Due	Original Due	Amended Due¹	Original Due	Amended Due²
<u>Interim Levy</u>						
April 3	42,805,844					
April 15	16,414,271					
April 23			65,148,754	65,148,754		
May 8	43,127,693				12,702,208	12,702,208
May 15	16,414,271					
June 15	16,414,271					
July 3		42,805,844				
July 15		16,414,271				
August 7		43,127,693				
August 17		16,414,271				
September 15		16,414,271				
Total Interim Levy Payments	135,176,350	135,176,350	65,148,754	65,148,754	12,702,208	12,702,208

¹ no change to due dates; interest relief is requested from April 23rd to August 20th

² no change to due dates; interest relief is requested from May 8th to July 3rd

Payment Proposal	Mississauga		Brampton		Caledon	
	Original Due	Amended Due	Original Due	Amended Due	Original Due	Amended Due
<u>Final Levy</u>						
July 3	46,537,595				13,885,004	
July 15	8,397,761					
July 23			55,590,329			
August 7	149,760,079					
August 17	19,594,777					
August 20			71,550,076			
September 4	47,237,407				13,885,004	13,885,004
September 15	19,594,777					
September 24			71,550,076	71,550,076		
October 2		46,537,595				
October 15	19,594,777	27,992,538				
October 22			15,959,748	71,550,076		
November 6		149,760,079				13,885,004
November 16	19,594,777	39,189,554				
November 19				71,550,077		
December 4		47,237,407				
December 15	19,594,777	39,189,554				
Total Final Levy Payments	349,906,727	349,906,727	214,650,229	214,650,229	27,770,008	27,770,008
Grand Total Interim & Final	485,083,077	485,083,077	279,798,983	279,798,983	40,472,216	40,472,216