

THE REGIONAL MUNICIPALITY OF PEEL

SCHEDULE "D" TO BY-LAW NUMBER 14-2021

THE CORPORATION OF THE CITY OF MISSISSAUGA

Maturity Year	Interest Rate	Interest (\$)	Principal (\$)	Interest (\$)	Total Annual Payment
	(%)	17-Feb	17-Feb	17-Aug	(%)
2021				187,050.00	187,050.00
2022	0.25%	187,050.00	4,300,000.00	181,675.00	4,668,725.00
2023	0.40%	181,675.00	4,300,000.00	173,075.00	4,654,750.00
2024	0.45%	173,075.00	4,300,000.00	163,400.00	4,636,475.00
2025	0.60%	163,400.00	4,300,000.00	150,500.00	4,613,900.00
2026	0.80%	150,500.00	4,300,000.00	133,300.00	4,583,800.00
2027	0.95%	133,300.00	4,300,000.00	112,875.00	4,546,175.00
2028	1.10%	112,875.00	4,300,000.00	89,225.00	4,502,100.00
2029	1.25%	89,225.00	4,300,000.00	62,350.00	4,451,575.00
2030	1.40%	62,350.00	4,300,000.00	32,250.00	4,394,600.00
2031	1.50%	32,250.00	4,300,000.00		4,332,250.00
Total		1,285,700.00	43,000,000.00	1,285,700.00	45,571,400.00