

THE REGIONAL MUNICIPALITY OF PEEL
SCHEDULE "E" TO BY-LAW NUMBER 14-2021
THE CORPORATION OF THE TOWN OF CALEDON

Maturity Year	Interest Rate	Interest (\$)	Principal (\$)	Interest (\$)	Total Annual Payment
	(%)	17-Feb	17-Feb	17-Aug	(%)
2021				17,835.00	17,835.00
2022	0.25%	17,835.00	410,000.00	17,322.50	445,157.50
2023	0.40%	17,322.50	410,000.00	16,502.50	443,825.00
2024	0.45%	16,502.50	410,000.00	15,580.00	442,082.50
2025	0.60%	15,580.00	410,000.00	14,350.00	439,930.00
2026	0.80%	14,350.00	410,000.00	12,710.00	437,060.00
2027	0.95%	12,710.00	410,000.00	10,762.50	433,472.50
2028	1.10%	10,762.50	410,000.00	8,507.50	429,270.00
2029	1.25%	8,507.50	410,000.00	5,945.00	424,452.50
2030	1.40%	5,945.00	410,000.00	3,075.00	419,020.00
2031	1.50%	3,075.00	410,000.00		413,075.00
Total		122,590.00	4,100,000.00	122,590.00	4,345,180.00