

CITY OF HAMILTON

SCHEDULE "B" TO BY-LAW NO. 18-286

Maturity Year	Interest Rate (%)	Principal (\$) October 1	Interest (\$) April 1	Interest (\$) October 1	Total Annual Payment (\$)
2019	2.30	7,388,000.00	1,684,464.00	1,684,464.00	10,756,928.00
2020	2.50	7,388,000.00	1,599,502.00	1,599,502.00	10,587,004.00
2021	2.65	7,388,000.00	1,507,152.00	1,507,152.00	10,402,304.00
2022	2.80	7,388,000.00	1,409,261.00	1,409,261.00	10,206,522.00
2023	2.90	7,388,000.00	1,305,829.00	1,305,829.00	9,999,658.00
2024	3.00	7,388,000.00	1,198,703.00	1,198,703.00	9,785,406.00
2025	3.05	7,388,000.00	1,087,883.00	1,087,883.00	9,563,766.00
2026	3.15	7,388,000.00	975,216.00	975,216.00	9,338,432.00
2027	3.20	7,388,000.00	858,855.00	858,855.00	9,105,710.00
2028	3.25	7,388,000.00	740,647.00	740,647.00	8,869,294.00
2029	3.30	7,388,000.00	620,592.00	620,592.00	8,629,184.00
2030	3.35	7,388,000.00	498,690.00	498,690.00	8,385,380.00
2031	3.35	7,388,000.00	374,941.00	374,941.00	8,137,882.00
2032	3.40	7,388,000.00	251,192.00	251,192.00	7,890,384.00
2033	3.40	<u>7,388,000.00</u>	<u>125,596.00</u>	<u>125,596.00</u>	<u>7,639,192.00</u>
TOTAL		<u>110,820,000.00</u>	<u>14,238,523.00</u>	<u>14,238,523.00</u>	<u>139,297,046.00</u>