

CITY OF HAMILTON

SCHEDULE "B" TO BY-LAW NO. 20-232

Maturity Year	Interest Rate (%)	Principal (\$) November 3	Interest (\$) May 3	Interest (\$) November 3	Total Annual Payment (\$)
2021	0.500	3,447,000.00	331,773.75	331,773.75	4,110,547.50
2022	0.600	3,447,000.00	323,156.25	323,156.25	4,093,312.50
2023	0.700	3,447,000.00	312,815.25	312,815.25	4,072,630.50
2024	0.800	3,447,000.00	300,750.75	300,750.75	4,048,501.50
2025	0.950	3,447,000.00	286,962.75	286,962.75	4,020,925.50
2026	1.050	3,447,000.00	270,589.50	270,589.50	3,988,179.00
2027	1.200	3,447,000.00	252,492.75	252,492.75	3,951,985.50
2028	1.350	3,447,000.00	231,810.75	231,810.75	3,910,621.50
2029	1.450	3,447,000.00	208,543.50	208,543.50	3,864,087.00
2030	1.550	3,447,000.00	183,552.75	183,552.75	3,814,105.50
2031	1.650	3,447,000.00	156,838.50	156,838.50	3,760,677.00
2032	1.750	3,447,000.00	128,400.75	128,400.75	3,703,801.50
2033	1.800	3,447,000.00	98,239.50	98,239.50	3,643,479.00
2034	1.900	3,447,000.00	67,216.50	67,216.50	3,581,433.00
2035	2.000	3,447,000.00	34,470.00	34,470.00	<u>3,515,940.00</u>
TOTAL		<u>51,705,000.00</u>	<u>3,187,613.25</u>	<u>3,187,613.25</u>	<u>58,080,226.50</u>