

Binbrook Conservation Area Capital Funding Plan

Project 4402156801

Borrower City of Hamilton Reserve 108020

Purpose NPCA Binbrook Conservation Area Improvements (FCS25022)

Principal Amount \$ 500,000.00

Annual Interest Rate 3.02 %

Loan Term (Year) 5

Debenture Date (mm/dd/yyyy) 10/01/2025

Maturity Date (mm/dd/yyyy) 10/01/2030

Payment Frequency Annual

Loan Type Serial

| <u>Payment Date</u> | <u>Total Payment</u> | <u>Principal Amount</u> | <u>Interest Amount</u> | <u>Principal Balance</u> |
|---------------------|----------------------|-------------------------|------------------------|--------------------------|
| 10/01/2026 | \$ 109,239.64 | \$ 94,139.64 | \$ 15,100.00 | \$ 405,860.36 |
| 10/01/2027 | \$ 109,239.64 | \$ 96,982.66 | \$ 12,256.98 | \$ 308,877.70 |
| 10/01/2028 | \$ 109,239.64 | \$ 99,911.53 | \$ 9,328.11 | \$ 208,966.17 |
| 10/01/2029 | \$ 109,239.64 | \$ 102,928.86 | \$ 6,310.78 | \$ 106,037.31 |
| 10/01/2030 | \$ 109,239.64 | \$ 106,037.31 | \$ 3,202.33 | \$ 00.00 |
| | \$ 546,198.19 | \$ 500,000.00 | \$ 46,198.19 | |