

TOWN OF MINTO

2018 DEBENTURE TERMS

<u>Amount Borrowed</u>	<u>Proposed</u> <u>Debenture Amount -</u> <u>10 Year</u>	<u>Interest</u> <u>Rate</u>	<u>Proposed</u> <u>Debenture Amount -</u> <u>20 Year</u>	<u>Interest</u> <u>Rate</u>	<u>Annual</u> <u>Debt</u> <u>Servicing</u> <u>Amount</u>	<u>Total</u> <u>Interest</u> <u>Cost</u>
\$2,100,000	\$2,100,000	2.9%	\$0	3.4%	\$266,362	\$319,867
\$2,100,000	\$550,000	2.9%	\$1,550,000	3.4%	\$197,998	\$624,267
\$2,100,000	\$1,050,000	2.9%	\$1,050,000	3.4%	\$220,018	\$526,377