



Clearview Halls - AODA Renovation loan comparison

| Term | Principal | Interest | Total | Annual Payments | Current Reserve Transfer | Annual Shortfall |
|--------------------------------------|------------------|-----------------|--------------|------------------------|---------------------------------|-------------------------|
| 5% 20 years | 5,675,000 | 3,432,534 | 9,107,534 | 455,377 | 250,000 | 205,377 |
| 5% 30 years | 5,675,000 | 5,400,007 | 11,075,007 | 369,168 | 250,000 | 119,168 |
| OILC Rate as at April 6, 2022 | | | | | | |
| 3.81% 20 Years | 5,675,000 | 2,536,625 | 8,211,625 | 410,581 | 250,000 | 160,581 |
| 3.81% 30 Years | 5,675,000 | 3,944,712 | 9,619,712 | 320,657 | 250,000 | 70,657 |