

**2021 DEBENTURE DEBT OUTSTANDING**

By-Law No.	Type of Issue	Purpose of Debenture Issued	Date of Issue	No. of Years	Original Issue	Amount Outstanding	Date of Maturity	To be Retired	Interest Rate	Interest	
<b>GENERAL REVENUE</b>											
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	240,465.68	2022	117,875.35	4.000%	9,618.63	
6963	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	511,905.93	2023	162,764.79	4.75% to 5.00%	27,427.11	
6963	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	1,017,004.86	2023	323,365.25	4.75% to 5.00%	54,489.50	
7157	GR	Keystone Centre Roof	01-Dec-16	10	2,372,339.32	1,506,578.04	2026	232,913.20	3.000%	45,197.34	
7158	GR	638 Princess Retrofit	01-Dec-16	10	1,795,753.04	1,140,411.10	2026	176,304.71	3.000%	34,212.33	
7054	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	8,455,421.79	2030	688,092.27	4.500%	380,493.98	
6990	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	6,292,838.86	2030	502,180.67	4.920%	309,607.67	
7197	GR	Airport Expansion	27-Oct-17	17	4,981,200.00	4,337,425.38	2034	233,084.81	4.250%	184,340.58	
7232	NYI	34th Street Extension		10	3,500,000.00						
								<u>2,436,581.05</u>		<u>1,045,387.14</u>	<u>3,481,968.19</u>
<b>UTILITY REVENUE</b>											
6963	UR	Lagoon Expansion Project	30-Dec-09	14	4,252,532.00	1,116,089.21	2023	354,869.96	4.75% to 5.00%	59,798.29	
7131	UR	Water Reclamation Facility	3-Nov-15	16	10,000,000.00	7,235,259.43	2031	555,466.64	3.300%	240,733.36	
7288	UR	WTF Chemical Building-Series A	30-Nov-20	20	8,000,000.00	8,000,000.00	2040	293,959.26	3.125%	271,896.41	
7229	NYI	WTF Chemical Building			8,000,000.00						
								<u>1,204,295.86</u>		<u>572,428.06</u>	<u>1,776,723.92</u>
					<u>39,853,400.28</u>			<u>3,640,876.91</u>		<u>1,617,815.20</u>	<u>5,258,692.11</u>
CWLI	City wide local improvement		FL	Frontage levy		NYI	Not yet issued				
GR	General revenue		UR	Utility Revenue							