

**2017 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>											
7038	FL	Local Improvement	01-Dec-12	5	385,000.00	84,882.56	2017	84,882.56	5.125%	4,350.23	
6963	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	1,096,001.22	2023	137,217.88	4.00% to 5.00%	52,901.83	
6963	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	2,177,428.56	2023	272,611.13	4.00% to 5.00%	105,100.20	
7011	GR	Acquatics Facility	24-Nov-11	8	2,768,345.00	1,123,162.20	2019	362,304.10	3.250%	37,051.45	
7054	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	10,923,970.49	2030	577,007.58	4.500%	491,578.67	
6990	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	8,076,860.77	2030	414,406.79	4.920%	397,381.55	
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	668,340.87	2022	100,760.35	4.000%	26,733.63	
7157	GR	Keystone Centre Roof	01-Dec-16	10	2,372,339.32	2,372,339.32	2026	206,940.36	3.000%	71,170.18	
7158	GR	638 Princess Retrofit	01-Dec-16	10	1,795,753.04	1,795,753.04	2026	156,644.45	3.000%	53,872.59	
7152	NYI	Airport Expansion		20	4,981,200.00	4,981,200.00		0.00	5.750%	0.00	
								<u>2,312,775.20</u>		<u>1,240,140.33</u>	<u>3,552,915.53</u>
<b>UTILITY REVENUE</b>											
6963	UR	Lagoon Expansion Project	30-Dec-09	14	4,252,532.00	2,957,108.97	2023	299,170.99	4.00% to 5.00%	115,339.87	
7131	UR	Water Reclamation Facility	3-Nov-15	16	10,000,000.00	10,000,000.00	2031	487,302.81	3.300%	308,897.19	
								<u>786,473.80</u>		<u>424,237.06</u>	<u>1,210,710.86</u>
					<u>46,257,048.00</u>			<u>3,099,249.00</u>		<u>1,664,377.39</u>	<u>4,763,626.39</u>
CWLI	City wide local improvement	FL	Frontage levy			NYI	Not yet issued				
GR	General revenue	UR	Utility Revenue								