

2018 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	
GENERAL REVENUE											
7011	GR	Aquatics Facility	24-Nov-11	8	2,768,345.00	760,858.10	2019	374,255.98	3.250%	25,099.58	
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	567,580.52	2022	104,790.76	4.000%	22,703.22	
6963	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	958,783.34	2023	142,636.92	4.25% to 5.00%	47,413.11	
6963	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	1,904,817.43	2023	283,377.16	4.25% to 5.00%	94,195.76	
7157	GR	Keystone Centre Roof	01-Dec-16	10	2,372,339.32	2,165,398.96	2026	213,148.57	3.000%	64,961.97	
7158	GR	638 Princess Retrofit	01-Dec-16	10	1,795,753.04	1,639,108.59	2026	161,343.78	3.000%	49,173.26	
7054	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	10,346,962.91	2030	602,972.92	4.500%	465,613.33	
6990	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	7,662,453.98	2030	434,795.60	4.920%	376,992.74	
7152	GR	Airport Expansion	27-Oct-17	17	4,981,200.00	4,981,200.00	2034	205,724.39	4.250%	211,701.00	
								<u>2,523,046.08</u>		<u>1,357,853.97</u>	<u>3,880,900.05</u>
UTILITY REVENUE											
6963	UR	Lagoon Expansion Project	30-Dec-09	14	4,252,532.00	2,090,399.23	2023	310,985.92	4.00% to 5.00%	103,373.03	
7131	UR	Water Reclamation Facility	3-Nov-15	16	10,000,000.00	8,796,625.64	2031	503,516.47	3.300%	292,683.53	
								<u>814,502.39</u>		<u>396,056.56</u>	<u>1,210,558.95</u>
					41,874,188.70			3,337,548.47		1,753,910.53	<u>5,091,459.00</u>
CWLI	City wide local improvement		FL	Frontage levy		NYI	Not yet issued				
GR	General revenue		UR	Utility Revenue							