

2019 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	386,602.12	2019	386,602.12	3.250%	12,753.43	
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	462,789.76	2022	108,982.39	4.000%	18,511.59	
6963	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	816,146.42	2023	148,830.11	4.25% to 5.00%	41,351.03	
6963	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	1,621,440.27	2023	295,681.19	4.25% to 5.00%	82,152.24	
7157	GR	Keystone Centre Roof	01-Dec-16	10	2,372,339.32	1,952,250.39	2026	219,543.03	3.000%	58,567.51	
7158	GR	638 Princess Retrofit	01-Dec-16	10	1,795,753.04	1,477,764.81	2026	166,184.09	3.000%	44,332.94	
7054	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	9,743,989.99	2030	630,106.70	4.500%	438,479.55	
6990	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	7,227,658.38	2030	456,187.55	4.920%	355,600.79	
7152	GR	Airport Expansion	27-Oct-17	17	4,981,200.00	4,775,475.61	2034	214,467.68	4.250%	202,957.71	
								2,626,584.86		1,254,706.79	3,881,291.65
UTILITY REVENUE											
6963	UR	Lagoon Expansion Project	30-Dec-09	14	4,252,532.00	1,779,413.31	2023	324,488.70	4.00% to 5.00%	90,156.13	
7131	UR	Water Reclamation Facility	3-Nov-15	16	10,000,000.00	8,293,109.17	2031	520,269.60	3.300%	275,930.40	
								844,758.30		366,086.53	1,210,844.83
					38,536,640.23			3,471,343.16		1,620,793.32	5,092,136.48
CWLI	City wide local improvement	FL	Frontage levy								
GR	General revenue	UR	Utility Revenue			NYI	Not yet issued				