

2020 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										
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	353,807.37	2022	113,341.69	4.000%	14,152.29
6963	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	667,316.31	2023	155,410.38	4.25% to 5.00%	34,653.69
6963	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	1,325,759.08	2023	308,754.22	4.25% to 5.00%	68,846.58
7157	GR	Keystone Centre Roof	01-Dec-16	10	2,372,339.32	1,732,707.36	2026	226,129.32	3.000%	51,981.22
7158	GR	638 Princess Retrofit	01-Dec-16	10	1,795,753.04	1,311,580.72	2026	171,169.62	3.000%	39,347.42
7054	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	9,113,883.29	2030	658,461.50	4.500%	410,124.75
6990	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	6,771,470.83	2030	478,631.97	4.920%	333,156.37
7152	GR	Airport Expansion	27-Oct-17	17	4,981,200.00	4,561,007.93	2034	223,582.55	4.250%	193,842.84
								2,335,481.25	1,146,105.16	3,481,586.41
UTILITY REVENUE										
6963	UR	Lagoon Expansion Project	30-Dec-09	14	4,252,532.00	1,454,924.61	2023	338,835.40	4.00% to 5.00%	75,554.13
7131	UR	Water Reclamation Facility	3-Nov-15	16	10,000,000.00	7,772,839.57	2031	537,580.14	3.300%	258,619.86
7229	NYI	WTF Chemical Building		20	16,000,000.00					
								876,415.54	334,173.99	1,210,589.53
					35,065,297.07			3,211,896.79	1,480,279.15	4,692,175.94
CWLI	City wide local improvement	FL	Frontage levy							
GR	General revenue	UR	Utility Revenue			NYI	Not yet issued			