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	
		GENERAL REVENUE									
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						
								2,436,581.05		1,045,387.14	3,481,968.19
		UTILITY REVENUE									
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						
								1,204,295.86		572,428.06	1,776,723.92
						39,853,400.28		3,640,876.91		1,617,815.20	5,258,692.11

CWLI	City wide local improvement	FL	Frontage levy	NYI	Not yet issued
GR	General revenue	UR	Utility Revenue		