

**Cariboo Regional District
Statement of Financial Information
Schedule of Debt**

**Financial Information Regulation, Schedule 1, Section 4
for the Year Ending December 31, 2017
Member Municipalities**

ISSUE #	S/I #	TERM	Interest Rate	Municipality	Initial Amount	Outstanding Amount	Due Date	Accumulated Sinking Fund
City of Quesnel								
73	3620	20	2.10%		3,000,000	644,488	1-Dec-2020	Not Req'd
77	3727	20	1.75%		427,000	148,344	1-Jun-2022	Not Req'd
85	3912	25	2.00%		1,100,000	691,756	2-Dec-2029	Not Req'd
95	4071	25	1.80%		6,000,000	3,819,900	13-Oct-2030	Not Req'd
99	4166	12	1.50%		1,200,000	122,945	19-Oct-2018	Not Req'd
Sub-Total					11,727,000	5,427,433		
City of Williams Lake								
68	3381	20	4.65%		604,498	46,196.75	24-Mar-2018	Not Req'd
68	3380	20	4.65%		486,138	37,151.43	24-Mar-2018	Not Req'd
71	3531	20	2.10%		225,000	33,023.55	1-Dec-2019	Not Req'd
73	3622	20	2.10%		434,000	93,236.00	1-Dec-2020	Not Req'd
73	3621	20	2.10%		630,000	135,342.50	2-Dec-2020	Not Req'd
75	3693	20	1.75%		963,817	274,240.88	1-Dec-2021	Not Req'd
75	3694	20	1.75%		1,025,016	291,654.10	1-Dec-2021	Not Req'd
93	3983	20	5.10%		1,045,700	482,209.11	6-Apr-2025	Not Req'd
97	4122	20	1.75%		500,000	273,552.28	23-Dec-2026	Not Req'd
99	4169	20	1.75%		575,000	314,585.16	19-Oct-2026	Not Req'd
101	4170	20	4.52%		2,200,000	1,312,990.62	11-Apr-2027	Not Req'd
102	4258	20	4.82%		800,000	477,451.12	1-Dec-2027	Not Req'd
105	4257	20	4.90%		430,000	296,945.18	3-Jun-2029	Not Req'd
105	4433	20	4.90%		600,000	414,342.09	3-Jun-2029	Not Req'd
110	4257	20	4.50%		6,070,000	4,460,002.02	8-Apr-2030	Not Req'd
116	4618	20	4.20%		3,000,000	2,331,759.24	4-Apr-2031	Not Req'd
Sub-Total					19,589,169	11,274,682		
District of 100 Mile								
66	3347	20	4.82%		131,029	-	5-Nov-2017	Not Req'd
70	3471	20	2.10%		52,827	7,753	1-Jun-2019	Not Req'd
73	3626	20	2.10%		222,000	47,692	1-Dec-2020	Not Req'd
85	3885	20	2.00%		174,515	81,030	12-Dec-2024	Not Req'd
105	4449	20	4.90%		2,000,000	1,381,140	3-Jun-2029	Not Req'd
Sub-Total					2,580,371	1,517,616		
District of Wells								
<i>District of Wells has no long term debt outstanding</i>								
Sub-Total					-	-		
Grand Total					33,896,540	18,219,731		