

**Cariboo Regional District**  
**Statement of Financial Information**  
**Schedule of Debt**  
**Financial Information Regulation, Schedule I, Section 4**  
**for the Year Ending December 31, 2017**  
**Cariboo Regional District Operations**

<b>ISSUE #</b>	<b>S/I #</b>	<b>TERM</b>	<b>Interest Rate</b>	<b>FUNCT #</b>	<b>FUNCTION DESCRIPTION</b>	<b>Initial Amount</b>	<b>Outstanding Amount</b>	<b>Due Date</b>	<b>Accumulated In Sinking Fund</b>
77	3726	20	1.75%	1546	SC Arena	2,000,000	694,817	6-Jan-2022	Not Req'd
80	3836	20	2.40%	1546	SC Arena	1,000,000	407,287	3-Oct-2023	Not Req'd
80	3835	20	2.40%	1008	Rural Refuse	2,300,000	936,759	3-Oct-2023	Not Req'd
105	4473	10	4.90%	1367	Interlakes Fire	350,000	81,388	3-Jun-2019	Not Req'd
105	4472	10	4.90%	1319	Forest Grove Fire	180,000	41,857	3-Jun-2019	Not Req'd
106	4527	10	4.13%	1319	Forest Grove Fire	45,000	10,464	13-Oct-2019	Not Req'd
106	4528	10	4.13%	1367	Interlakes Fire	400,000	93,015	13-Oct-2019	Not Req'd
69	3443	20	4.65%	1770	Lac La Hache Sewer	300,000	22,926	24-Sep-2018	Not Req'd
66	3330	20	4.82%	1884	108 Mile Water	200,000	-	5-Nov-2017	Not Req'd
68	3388	20	4.65%	1884	108 Mile Water	45,000	3,439	24-Mar-2018	Not Req'd
105	4474	25	4.90%	1888	Canim Lake Water	79,000	61,521	3-Jun-2034	Not Req'd
105	4475	25	4.90%	1889	Horse Lake Water	165,000	128,494	3-Jun-2034	Not Req'd
105	4476	20	4.90%	1885	Central Alexis Creek Water	96,245	66,464	3-Jun-2029	Not Req'd
118	4730	25	3.40%	1888	Canim Lake Water	27,000	23,489	11-Apr-2037	Not Req'd
118	4731	25	3.40%	1889	Horse Lake Water	39,792	34,617	11-Apr-2037	Not Req'd
124	4731	25	3.15%	1889	Horse Lake Water	119,167	107,016	18-Apr-2038	Not Req'd
131	4914	30	2.20%	1881	Gateway Water	152,000	146,008	8-Apr-2045	Not Req'd
<b>TOTAL</b>						<b>7,498,204</b>	<b>2,859,561</b>		