

**Cariboo Regional District**  
**Statement of Financial Information**  
**Schedule of Debt**  
**Financial Information Regulation, Schedule I, Section 4**  
**for the Year Ending December 31, 2018**  
***Cariboo Regional District Operations***

ISSUE #	S/I #	TERM	Interest Rate	FUNCT #	FUNCTION DESCRIPTION	Initial Amount	Outstanding Amount	Due Date	Accumulated In Sinking Fund
77	3726	20	1.75%	1546	SC Arena	2,000,000	569,073	6-Jan-2022	Not Req'd
80	3835	20	2.40%	1008	Rural Refuse	2,300,000	799,039	3-Oct-2023	Not Req'd
80	3836	20	2.40%	1546	SC Arena	1,000,000	347,408	3-Oct-2023	Not Req'd
105	4472	10	4.90%	1319	Forest Grove Fire	180,000	21,339	3-Jun-2019	Not Req'd
105	4473	10	4.90%	1367	Interlakes Fire	350,000	41,492	3-Jun-2019	Not Req'd
106	4527	10	4.13%	1319	Forest Grove Fire	45,000	5,335	13-Oct-2019	Not Req'd
106	4528	10	4.13%	1367	Interlakes Fire	400,000	47,420	13-Oct-2019	Not Req'd
142	5105	20	3.15%	1553	CC Recreation	6,500,000	6,258,098	4-Oct-2037	Not Req'd
142	5106	20	3.15%	1554	NC Recreation	7,500,000	7,220,882	4-Oct-2037	Not Req'd
142	5107	20	3.15%	1776	Red Bluff/Gook Road	727,000	699,944	4-Oct-2037	Not Req'd
105	4474	25	4.90%	1888	Canim Lake Water	79,000	58,925	3-Jun-2034	Not Req'd
105	4475	25	4.90%	1889	Horse Lake Water	165,000	123,071	3-Jun-2034	Not Req'd
105	4476	20	4.90%	1885	Central Alexis Creek Water	96,245	62,041	3-Jun-2029	Not Req'd
118	4730	25	3.40%	1888	Canim Lake Water	27,000	22,700	11-Apr-2037	Not Req'd
118	4731	25	3.40%	1889	Horse Lake Water	39,792	33,454	11-Apr-2037	Not Req'd
124	4786	25	3.15%	1889	Horse Lake Water	119,167	103,669	18-Apr-2038	Not Req'd
131	4914	30	2.20%	1881	Gateway Water	152,000	142,854	8-Apr-2045	Not Req'd
142	4978	15	3.15%	1884	108 Water	2,000,000	1,892,467	4-Oct-2037	Not Req'd
142	4981	20	3.15%	1890	103 Water	361,000	347,565	4-Oct-2037	Not Req'd
<b>TOTAL</b>						<b>24,041,204</b>	<b>18,796,775</b>		