

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

**Financial Information Regulation, Schedule 1, Section 4  
for the Year Ending December 31, 2018**

***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	439,043	1-Dec-2020	Not Req'd
77	3727	20	1.75%		427,000	121,497	1-Jun-2022	Not Req'd
85	3912	25	2.00%		1,100,000	648,297	2-Dec-2029	Not Req'd
95	4071	25	1.80%		6,000,000	3,582,831	13-Oct-2030	Not Req'd
Sub-Total					10,527,000	4,791,667		
City of Williams Lake								
71	3531	20	2.10%		225,000	16,877.14	1-Dec-2020	Not Req'd
73	3621	20	1.75%		630,000	92,198.90	1-Dec-2020	Not Req'd
73	3622	20	1.75%		434,000	63,514.86	1-Dec-2020	Not Req'd
75	3694	20	5.10%		1,025,016	223,986.86	1-Dec-2021	Not Req'd
75	3693	20	1.75%		963,817	210,613.75	1-Dec-2021	Not Req'd
93	3983	20	1.75%		1,045,700	427,109.56	6-Apr-2025	Not Req'd
97	4122	20	4.52%		500,000	247,703.49	19-Apr-2026	Not Req'd
99	4169	20	4.82%		575,000	284,859.06	19-Oct-2026	Not Req'd
101	4170	20	4.90%		2,200,000	1,203,630.39	11-Apr-2027	Not Req'd
102	4258	20	4.90%		800,000	437,683.76	1-Dec-2027	Not Req'd
105	4257	20	4.50%		430,000	277,182.84	3-Jun-2029	Not Req'd
105	4433	20	4.20%		600,000	386,766.72	3-Jun-2029	Not Req'd
110	4257	20	4.50%		6,070,000	4,191,760.88	8-Apr-2030	Not Req'd
116	4618	20	4.20%		3,000,000	2,204,284.36	4-Apr-2031	Not Req'd
Sub-Total					18,498,533	10,268,173		
District of 100 Mile								
70	3471	20	2.10%		52,827	3,962	1-Jun-2019	Not Req'd
73	3626	20	2.10%		222,000	32,489	1-Dec-2020	Not Req'd
85	3885	20	2.00%		174,515	71,078	12-Dec-2024	Not Req'd
105	4449	20	4.90%		2,000,000	1,289,222	3-Jun-2029	Not Req'd
Sub-Total					2,449,342	1,396,752		
District of Wells								
District of Wells has no long term debt outstanding								
Sub-Total					-	-		
Grand Total					31,474,875	16,456,592		