

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

**Financial Information Regulation, Schedule 1, Section 4  
for the Year Ended December 31, 2022  
*Member Municipalities***

ISSUE #	S/I #	TERM	Interest Rate	Municipality	Initial Amount	Outstanding Amount	Due Date	Accumulated Sinking Fund
<b>City of Quesnel</b>								
85	3912	25	2.00%		1,100,000	451,613	2-Dec-2029	Not Req'd
95	4071	25	1.80%		6,000,000	2,537,489	13-Oct-2030	Not Req'd
153	5293	30	2.41%		8,500,000	8,298,556	15-Apr-2051	Not Req'd
<b>Sub-Total</b>					<b>15,600,000</b>	<b>11,287,658</b>		
<b>City of Williams Lake</b>								
93	3983	20	1.75%		1,045,700	192,298	6-Apr-2025	Not Req'd
97	4122	20	4.52%		500,000	133,547	19-Apr-2026	Not Req'd
99	4169	20	4.82%		575,000	153,579	19-Oct-2026	Not Req'd
101	4170	20	4.90%		2,200,000	720,660	11-Apr-2027	Not Req'd
102	4258	20	4.90%		800,000	262,058	1-Dec-2027	Not Req'd
105	4257	20	4.50%		600,000	264,985	3-Jun-2029	Not Req'd
105	4433	20	4.20%		430,000	189,906	3-Jun-2029	Not Req'd
110	4257	20	4.50%		6,070,000	2,994,251	8-Apr-2030	Not Req'd
116	4618	20	4.20%		3,000,000	1,637,822	4-Apr-2031	Not Req'd
<b>Sub-Total</b>					<b>15,220,700</b>	<b>6,549,107</b>		
<b>District of 100 Mile</b>								
85	3885	20	2.00%		174,515	26,038	12-Dec-2024	Not Req'd
<b>Sub-Total</b>					<b>174,515</b>	<b>26,038</b>		
<b>District of Wells</b>								
<i>District of Wells has no long term debt outstanding</i>								
<b>Sub-Total</b>					<b>-</b>	<b>-</b>		
<b>Grand Total</b>					<b>30,995,215</b>	<b>17,862,803</b>		