

Cariboo Regional District
Statement of Financial Information
Schedule of Debt
Financial Information Regulation, Schedule I, Section 4
for the Year Ended December 31, 2022
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	-	6-Jan-2022	Not Req'd
80	3835	20	2.40%	1008	Rural Refuse	2,300,000	175,770	3-Oct-2023	Not Req'd
80	3836	20	2.40%	1546	SC Arena	1,000,000	76,421	3-Oct-2023	Not Req'd
142	5105	20	3.15%	1553	CC Recreation	6,500,000	5,215,709	4-Oct-2037	Not Req'd
142	5106	20	3.15%	1554	NC Recreation	7,500,000	6,018,126	4-Oct-2037	Not Req'd
147	5190	10	2.24%	1367	Interlakes Fire	400,000	292,152	9-Apr-2029	Not Req'd
149	5227	10	2.24%	1319	Forest Grove Fire	400,000	292,152	9-Oct-2029	Not Req'd
149	5228	10	2.24%	1329	Lone Butte Fire	400,000	292,152	9-Oct-2029	Not Req'd
149	5229	10	2.24%	1364	Kersley Fire	400,000	292,152	9-Oct-2029	Not Req'd
153	5267	10	2.41%	1326	Deka Lake Fire	405,000	368,433	15-Apr-2031	Not Req'd
153	5268	10	2.41%	1330	Barlow Creek Fire	255,000	231,977	15-Apr-2031	Not Req'd
153	5298	10	2.41%	1367	Inter Lake Fire	485,000	441,210	15-Apr-2031	Not Req'd
153	5299	10	2.41%	1333	Ten Mile Fire	320,000	291,108	15-Apr-2031	Not Req'd
153	5300	10	2.41%	1331	West Fraser Fire	160,000	145,554	15-Apr-2031	Not Req'd
153	5301	10	2.41%	1365	Wildwood Fire	310,000	282,011	15-Apr-2031	Not Req'd
153	5302	10	2.41%	1319	Forest Grove Fire	400,000	363,885	15-Apr-2031	Not Req'd
153	5303	10	2.41%	1326	Deka Lake Fire	385,000	350,239	15-Apr-2031	Not Req'd
156	5332	10	1.98%	1324	Lac La Hache Fire	500,000	454,856	27-Sep-2031	Not Req'd
		5	5.07%	1375	Central Cariboo Search & Rescue	190,000	132,799	31-May-2026	Not Req'd
		5	5.07%	1367	Interlakes Fire	75,000	52,415	31-May-2026	Not Req'd
		5	5.07%	1326	Deka Lake Fire	75,000	52,415	31-May-2026	Not Req'd
		10	5.07%	1323	Bouchie Lake Fire	320,000	312,307	31-Aug-2032	Not Req'd
142	5107	20	3.15%	1776	Red Bluff/Gook Road	727,000	583,357	4-Oct-2037	Not Req'd
105	4474	25	4.90%	1888	Canim Lake Water	79,000	47,460	3-Jun-2034	Not Req'd
105	4475	25	4.90%	1889	Horse Lake Water	165,000	99,125	3-Jun-2034	Not Req'd
105	4476	20	4.90%	1885	Central Alexis Creek Water	96,245	42,506	3-Jun-2029	Not Req'd
118	4730	25	3.40%	1888	Canim Lake Water	27,000	19,216	11-Apr-2037	Not Req'd
118	4731	25	3.40%	1889	Horse Lake Water	39,792	28,320	11-Apr-2037	Not Req'd
124	4786	25	3.15%	1889	Horse Lake Water	119,167	88,885	18-Apr-2038	Not Req'd
131	4914	30	2.20%	1881	Gateway Water	152,000	129,094	8-Apr-2045	Not Req'd
142	4978	15	3.15%	1884	108 Water	2,000,000	1,429,092	4-Oct-2037	Not Req'd
142	4981	20	3.15%	1890	103 Water	361,000	289,672	4-Oct-2037	Not Req'd
147	5191	30	2.66%	1891	Lexington Water	216,000	201,967	9-Apr-2049	Not Req'd
147	5192	20	2.66%	1887	Benjamin Water	101,000	89,382	9-Apr-2039	Not Req'd
TOTAL						28,863,204	19,181,918		