

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

**Financial Information Regulation, Schedule 1, Section 4
for the Year Ended December 31, 2023
Member Municipalities**

ISSUE #	S/I #	TERM	Interest Rate	Municipality	Initial Amount	Outstanding Amount	Due Date	Accumulated Sinking Fund
City of Quesnel								
85	3912	25	2.00%		1,100,000	396,146	2-Dec-2029	Not Req'd
95	4071	25	1.80%		6,000,000	2,252,132	13-Oct-2030	Not Req'd
153	5293	30	2.41%		8,500,000	8,092,579	15-Apr-2051	Not Req'd
Sub-Total					15,600,000	10,740,857		
City of Williams Lake								
93	3983	20	1.75%		1,045,700	129,806	6-Apr-2025	Not Req'd
97	4122	20	4.52%		500,000	102,098	19-Apr-2026	Not Req'd
99	4169	20	4.82%		575,000	117,413	19-Oct-2026	Not Req'd
101	4170	20	4.90%		2,200,000	584,921	11-Apr-2027	Not Req'd
102	4258	20	4.90%		800,000	213,189	1-Dec-2027	Not Req'd
105	4257	20	4.50%		600,000	165,862	3-Jun-2029	Not Req'd
105	4433	20	4.20%		430,000	231,435	3-Jun-2029	Not Req'd
110	4257	20	4.50%		6,070,000	2,663,457	8-Apr-2030	Not Req'd
116	4618	20	4.20%		3,000,000	1,479,861	4-Apr-2031	Not Req'd
Sub-Total					15,220,700	5,688,041		
District of 100 Mile								
85	3885	20	2.00%		174,515	13,337	12-Dec-2024	Not Req'd
Sub-Total					174,515	13,337		
District of Wells								
<i>District of Wells has no long term debt outstanding</i>								
Sub-Total					-	-		
Grand Total					30,995,215	16,442,234		