

Cariboo Regional District
Statement of Financial Information
Schedule of Debt
Financial Information Regulation, Schedule I, Section 4
for the Year Ended December 31, 2023
Cariboo Regional District Operations

ISSUE #	S/I #	TERM	Interest Rate	FUNCT #	FUNCTION DESCRIPTION	Initial Amount	Outstanding Amount	Due Date	Accumulated In Sinking Fund
142	5105	20	3.15%	1553	CC Recreation	6,500,000	4,935,278	4-Oct-2037	Not Req'd
142	5106	20	3.15%	1554	NC Recreation	7,500,000	5,694,552	4-Oct-2037	Not Req'd
147	5190	10	2.24%	1367	Interlakes Fire	400,000	254,024	9-Apr-2029	Not Req'd
149	5227	10	2.24%	1319	Forest Grove Fire	400,000	254,024	9-Oct-2029	Not Req'd
149	5228	10	2.24%	1329	Lone Butte Fire	400,000	254,024	9-Oct-2029	Not Req'd
149	5229	10	2.24%	1364	Kersley Fire	400,000	254,024	9-Oct-2029	Not Req'd
153	5267	10	2.41%	1326	Deka Lake Fire	405,000	331,044	15-Apr-2031	Not Req'd
153	5268	10	2.41%	1330	Barlow Creek Fire	255,000	208,435	15-Apr-2031	Not Req'd
153	5298	10	2.41%	1367	Inter Lake Fire	485,000	396,436	15-Apr-2031	Not Req'd
153	5299	10	2.41%	1333	Ten Mile Fire	320,000	261,566	15-Apr-2031	Not Req'd
153	5300	10	2.41%	1331	West Fraser Fire	160,000	130,783	15-Apr-2031	Not Req'd
153	5301	10	2.41%	1365	Wildwood Fire	310,000	253,392	15-Apr-2031	Not Req'd
153	5302	10	2.41%	1319	Forest Grove Fire	400,000	326,957	15-Apr-2031	Not Req'd
153	5303	10	2.41%	1326	Deka Lake Fire	385,000	314,696	15-Apr-2031	Not Req'd
156	5332	10	1.98%	1324	Lac La Hache Fire	500,000	408,697	27-Sep-2031	Not Req'd
		5	5.55%	1375	Central Cariboo Search & Rescue	190,000	100,067	31-May-2026	Not Req'd
		5	5.55%	1367	Interlakes Fire	75,000	39,490	31-May-2026	Not Req'd
		5	5.55%	1326	Deka Lake Fire	75,000	39,490	31-May-2026	Not Req'd
		10	5.55%	1323	Bouchie Lake Fire	320,000	292,699	31-Aug-2032	Not Req'd
		5	5.55%	1327	150 Mile Fire	88,000	86,735	30-Nov-2028	Not Req'd
		5	5.55%	1329	Lone Butte Fire	95,000	93,634	30-Nov-2028	Not Req'd
142	5107	20	3.15%	1776	Red Bluff/Gook Road	727,000	551,992	4-Oct-2037	Not Req'd
105	4474	25	4.90%	1888	Canim Lake Water	79,000	44,301	3-Jun-2034	Not Req'd
105	4475	25	4.90%	1889	Horse Lake Water	165,000	92,528	3-Jun-2034	Not Req'd
105	4476	20	4.90%	1885	Central Alexis Creek Water	96,245	37,124	3-Jun-2029	Not Req'd
118	4730	25	3.40%	1888	Canim Lake Water	27,000	18,183	11-Apr-2037	Not Req'd
118	4731	25	3.40%	1889	Horse Lake Water	39,792	26,798	11-Apr-2037	Not Req'd
124	4786	25	3.15%	1889	Horse Lake Water	119,167	84,812	18-Apr-2038	Not Req'd
131	4914	30	2.20%	1881	Gateway Water	152,000	125,348	8-Apr-2045	Not Req'd
142	4978	15	3.15%	1884	108 Water	2,000,000	1,304,431	4-Oct-2037	Not Req'd
142	4981	20	3.15%	1890	103 Water	361,000	274,098	4-Oct-2037	Not Req'd
147	5191	30	2.66%	1891	Lexington Water	216,000	197,006	9-Apr-2049	Not Req'd
147	5192	20	2.66%	1887	Benjamin Water	101,000	85,275	9-Apr-2039	Not Req'd
TOTAL						23,746,204	17,771,942		