

**DISTRICT OF LAKE COUNTRY**

Principal Payments

Note 8 LTD 5-yr Principal

		MFA Issue	Year of issue	Year of maturity	years remaining	Rate	<u>Balance at 31 December 2025</u>
<b>General Fund Principal Payments</b>							
639	Canada Lands - Park	104	2008	2028	3	4.300	342,437
669	Hydro Generation Plant	105	2009	2029	4	4.100	133,547
906	Okanangan Rail Corridor	133	2015	2035	10	2.750	1,530,207
1062	Firehall	157	2022	2042	17	3.360	5,386,659
							<u>7,392,850</u>
 <b>Water Fund Principal Payments</b>							
720	Woodsdale LSA	114	2011	2026	1	0.458	31,428
737	Lakepine LSA	114	2011	2026	1	0.458	20,539
877	Sawmill Road LSA	127	2014	2029	4	4.520	145,058
							<u>197,025</u>
 <b>Sewer Fund Principal Payments</b>							
861	WWTP Stage 3	126	2013	2033	8	4.520	527,817
1158	WWTP Expension	158	2022	2042	17	4.090	7,869,019
							<u>8,396,836</u>
							<u><b>15,986,711</b></u>