

DISTRICT OF LAKE COUNTRY

Long Term Debt

General Fund Principal Payments		MFA Issue	Year of issue	maturity	remaining	<u>Rate</u>	<u>31DEC22</u>
405	Cooper's Village - Main St.	78	2002	2022	0	5.850	-
639	Canada Lands - Park	104	2008	2028	6	5.150	646,862
669	Hydro Generation Plant	105	2009	2029	7	4.900	220,821
906	Okanangan Rail Corridor	133	2015	2035	13	2.750	1,895,644
1062	Firehall	157	2022	2042	20	3.360	6,124,000
							<u>8,887,327</u>
Water Fund							
608	Eldorado Reservoir	105	2009	2024	2	4.900	156,975
720	Woodsdale LSA	114	2011	2026	4	3.650	77,918
737	Lakepine LSA	114	2011	2026	4	3.650	119,227
877	Sawmill Road LSA	127	2014	2029	7	3.300	240,400
							<u>594,520</u>
Sewer Fund							
99-241	Phase 1 Sewer	70	1999	2024	2	5.745	654,549
430	Sewer System	78	2002	2022	0	2.100	-
861	WWTP Stage 3	126	2013	2033	11	3.850	689,734
1158	WWTP Expansion	158	2022	2042	20	4.090	8,840,000
							<u>10,184,283</u>
							<u>19,666,130</u>