

**DISTRICT OF LAKE COUNTRY**

## Long Term Debt

<b>General Fund</b>		<b>MFA Issue</b>	<b>Year of issue</b>	<b>Year of maturity</b>	<b>years remaining</b>	<b>Rate</b>	<b>Balance at 31 December 2023</b>
639	Canada Lands - Park	104	2008	2028	5	5.150	549,340
669	Hydro Generation Plant	105	2009	2029	6	4.900	192,863
906	Okanangan Rail Corridor	133	2015	2035	12	2.750	1,777,998
1062	Firehall	157	2022	2042	19	3.360	5,884,263
							<u>8,404,463</u>
<b>Water Fund</b>							
608	Eldorado Reservoir	105	2009	2024	1	4.900	80,026
720	Woodsdale LSA	114	2011	2026	3	3.650	59,473
737	Lakepine LSA	114	2011	2026	3	3.650	91,003
877	Sawmill Road LSA	127	2014	2029	6	3.300	209,963
							<u>440,466</u>
<b>Sewer Fund</b>							
99-241	Phase 1 Sewer	70	1999	2024	1	5.745	334,520
861	WWTP Stage 3	126	2013	2033	10	3.850	638,591
1158	WWTP Expension	158	2022	2042	19	4.090	8,527,408
							<u>9,500,519</u>
							<u><b>18,345,449</b></u>