

# CRD Analysis

# Appendix B

## Outstanding Debt Issued Since 2017 with Greater than 20 year terms

	<u>SI</u>	<u>LA</u>			<u>Amount</u>	<u>Date Debt</u>	<u>Planned</u>	<u>Refinancing</u>
	<u>Bylaw</u>	<u>Bylaw</u>	<u>Issue</u>	<u>Bylaw Citation</u>	<u>Requested</u>	<u>Issued</u>	<u>Loan Term</u>	<u>Opportunities</u>
CRD	4437	4320	156	Magic Lake Estates Wastewater System Loan Authorization Bylaw No. 3, 2019	1,260,000	27/09/2021	30	4
CRD	4399	4320	153	Magic Lake Estates Wastewater System Loan Authorization Bylaw No. 3, 2019	2,500,000	15/04/2021	30	4
CRD	4318	4007	149	Ganges Wastewater System Loan Authorization Bylaw No. 1, 2015	250,000	09/10/2019	25	3
CRD	4282	4204	147	Core Area Wastewater Treatment Program Loan Authorization Bylaw No. 1, 2017	60,000,000	09/04/2019	25	3
CRD	4253	3887	146	Core Area Wastewater Treatment Program Loan Authorization Bylaw No. 1, 2013	15,000,000	19/09/2018	25	3
CRD	4253	4007	146	Ganges Wastewater System Loan Authorization Bylaw No. 1, 2015	1,800,000	19/09/2018	20	2
CRD	4198	4007	142	Ganges Wastewater System Loan Authorization Bylaw No. 1, 2015	1,500,000	04/10/2017	25	3