

TOWN OF FORT MACLEOD
 DEBENTURES PAYABLE
 AS AT DECEMBER 31, 2024

DEBENTURE NUMBER	YEAR TAKEN	TERM	ORIGINAL LOAN	YEAR REPAID	PURPOSE	BALANCE DEC 31/24	LAST PAYMENT DATE	DAYS O/S	INTEREST RATE	2024 ACCRUED INTEREST	2023	change
49/09	2009	25 years	1,150,000	2034	RIVER BANK EROSION	623,571.04	SEPT 15TH	107	4.7450%	8,673.87	9,338.02	664.15
50/10	2010	25 years	108,075	2035	RIVER BANK EROSION	60,859.00	SEPT 15TH	107	4.04%	720.77	771.90	51.13
47/04	2004	20 years	48,889.84	2024	WTP UPGRADE	0.00	SEPT 15TH	107	5.175%	0.00	57.71	57.71
4002022	2016	10 years	700,000	2026	WATER METERS	113,437.21	DEC 15TH	16	1.860%	92.49	152.74	60.25
4002086	2016	20 years	2,100,000	2036	WTP UPGRADE	1,379,982.03	SEPT 15TH	107	2.446%	9,895.11	10,596.70	701.59
4001820	2014	10 years	637,300	2024	LRSD WA DAY GYM	0.00	DEC 15TH	16	5.750%	0.00	177.77	177.77
4001820	2019	15 years	1,000,000	2033	GR DAVIS RENOVATION	653,459.28	SEPT 17TH	105	3.051%	5,735.31	6,281.37	546.06
4001820	2021	15 years	2,942,000	2036	DEVELOPMENT	2,341,658.29	DEC 15TH	16	2.266%	2,326.00	2,501.21	175.20
4004189	2023	15 years	3,110,500	2036	DEVELOPMENT	2,970,213.53	SEPT 15TH	107	5.290%	46,061.09	48,236.61	2,175.52
						8,143,180.38				73,504.66	78,114.03	4,609.37

DEBT SUPPORTED BY LAND SALES
 DEBT SUPPORTED BY GENERAL TAX LEVIES
 DEBT SUPPORTED BY UTILITY RATES

5,311,871.82
 1,337,889.32
 1,493,419.24

8,143,180.38

*Split for
 Debt Mgmt
 Policy*
