

**Municipality of South Huron
Long Term Debt Summary
as of December 31, 2020**

PROJECT	Loan Date	Loan Amount	Interest Rate	Maturity Date	Current Balance	Annual Payment	Annual Amount Recovered	Annual Amount Recovered	Annual Amount Recovered	Annual Amount Required from	Annual Amount Recovered from	NOTES:
						Amounts due	From Benefiting Property Owners	From Taxation	From User Fees	Future Development (interim recovered from user fees)	Other Sources	
London Rd S Water & Sewer Extension	June2004	\$ 800,000	2.83%	Jun 2024	\$ 174,296	\$ 52,657.16	\$ 33,651.39			\$ 19,005.77		64% recovered from existing benefiting property owners and 36% required from future development
Huron Park Water/Sewer	Dec2006	\$ 6,940,000	4.87%	Dec 2046	\$ 5,800,081	\$ 395,724.12	\$ 395,724.12					100% recovered from taxation through special area rate
Oakwood Sewer	July2007	\$ 665,000	5.32%	Jul 2047	\$ 574,177	\$ 40,313.74	\$ 33,460.40			\$ 6,853.34		83% recovered from existing benefiting property owners and 17% required from future development
Crediton Centralia Sewer	Aug2008	\$ 4,630,000	5.09%	Aug 2028	\$ 2,417,697	\$ 371,684.54	\$ 297,347.63			\$ 74,336.91		80% recovered from existing benefiting property owners and 20% required from future development
Exeter Hensall Pipeline	Dec2009	\$ 10,860,000	5.02%	Dec 2034	\$ 7,650,258	\$ 767,336.16			\$ 767,336.16			100% recovered from user fees
SHRC Refrigeration Plant	Dec2013	\$ 882,415	4.04%	Dec 2033	\$ 649,750	\$ 64,741.18		\$ 64,741.18				100% recovered from taxation
GBSTF & PS2	Dec2017	\$ 2,451,402	3.18%	Dec 2037	\$ 2,174,695	\$ 166,591.40	\$ 129,655.96			\$ 36,935.44		100% of the deferred amount recovered from user fees until \$ received from future development (80% of project recovered from existing property owners 20% deferred)
Exeter & District Swimming Pool	Nov2019	\$ 799,419	2.26%	Nov 2024	\$ 646,639	\$ 169,987.92					\$ 169,987.92	100% recovered from Turbine reserves
Lake Huron Primary Water System					\$ 172,922							100% recovered from user fees
		<u>\$ 28,028,236</u>			<u>\$ 20,260,515</u>	<u>\$ 2,029,036.22</u>	<u>\$ 889,839.51</u>	<u>\$ 64,741.18</u>	<u>\$ 767,336.16</u>	<u>\$ 137,131.45</u>	<u>\$ 169,987.92</u>	
							44%	3%	38%	7%	8%	