

Operating Fund Transactions	DC Reserve Fund Draw			Non-DC Recoverable Cost Share			Grand Total
	Interest	Principle	Total	Interest	Principle	Total	
Ambulance							
None	0	0	0	0	0	0	0
Ambulance Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marinas							
None	0	0	0	0	0	0	0
Marinas Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 171,032	\$ 742,472	\$ 913,504	\$ 368,151	\$ 1,219,541	\$ 1,587,693	\$ 2,501,197

Commitments:

Delhi Library Building Expansion - Debt was issued in 2019 in the amount of \$810,000. The current growth portion of this debt was approximately 76% resulting in principal and interest payments for 10 year beginning in 2019 and ending in 2029.

Simcoe Well Field Treatment Facility - Debt was issued in 2010 in the amount of \$3,824,000. The current growth portion of this debt was approximately 8% resulting in principal and interest payments for 10 year beginning in 2011 and ending in 2020 with a balloon repayment. Refinancing of the balloon repayment occurred in 2020 in the amount of \$1,684,000 for 10 years. The growth portion of the reissuance was 8% of the total amount resulting in continuing principal and interest payments for an additional 10 years and ending in 2030.

Delhi Well Trunk Watermain - Debt was issued in 2020 in the amount of \$1,888,000. The current growth portion of this debt was approximately 50% resulting in principal and interest payments for 20 years beginning in 2021 and ending in 2040.

2014 SCADA Addtn Water - Debt was issued in 2017 in the amount of \$63,000. The current growth portion of this debt was approximately 9% resulting in principal and interest payments for 20 year beginning in 2017 and ending in 2037.

Delhi WW Treatment Plant - Debt was issued in 2015 in the amount of \$10,460,000, which is approximately 31% growth related, completing in 2035. Additional debt of \$3,992,600 was issued in 2019, but is entirely rate funded, bringing the DC portion to 21%, ending in 2039.

Port Rowan Treatment Facility Expansion - Debt was issued in 2010 in the amount of \$10,803,000. The growth portion of this debt was approximately 54% resulting in principal and interest payments for 10 year beginning in 2011 and ending in 2020 with a balloon repayment. Refinancing of the balloon repayment occurred in 2020 in the amount of \$4,758,000 for 10 years. The growth portion of the reissuance was 54% of the total amount resulting in continuing principal and interest payments for an additional 10 years and ending in 2030.

Simcoe WPCP Expansion - Debt was issued in 2010 in the amount of \$3,438,000. The current growth portion of this debt was approximately 54% resulting in principal and interest payments for 10 year beginning in 2011 and ending in 2020 with a balloon repayment. Refinancing of the balloon repayment occurred in 2020 in the amount of \$1,514,000 for 10 years. The growth portion of this reissuance was 54% of the total amount resulting in continuing principal and interest payments for an additional 10 years and ending in 2030.

Waterford Wastewater Treatment Plant Expansion - Debt was issued in 2019 in the amount of \$11,470,000, which is approximately 25% DC related (\$2.9M), payments will start in 2020 and end in 2039.