

Proposed 2024 Debenture Amount

Regional Municipality of Niagara

<u>Description</u>	<u>Proposed Amount</u>
<u>1-10 Year Term</u>	
<u>Area Municipalities</u>	
Fort Erie	3,900,000
Lincoln	4,200,000
St. Catharines	9,000,000
Niagara Falls	1,636,460
Welland	16,577,080
Total for Area Municipalities	35,313,540
Total 1 - 10 Year Term	35,313,540
<u>15-30 Year Term</u>	
<u>Region</u>	
Senior Services	135,183,091
Wastewater	6,150,000
Total for Region	141,333,091
<u>Area Municipalities</u>	
Grimsby	7,413,926
St. Catharines	5,000,000
Lincoln	14,521,748
West Lincoln	4,000,000
NOTL	4,227,139
Niagara Falls	7,500,000
Total for Area Municipalities	42,662,813
Total 15 - 30 Year Term	183,995,904
Total Proposed Debenture Amount – 2024	219,309,444