

NORTH OKANAGAN REGIONAL HOSPITAL DISTRICT

Capital Fund
 Debenture Sinking Fund, Debenture Debt and Debt Charges
 Regional Hospital District Financing Authority

Schedule B

December 31, 1995

Date of Issue	Terms of Years	Interest Rate	Debenture Debt	Debenture Sinking Fund	Debt Charges		Total
					Sinking Fund	Interest	
1979	20	10.26%	\$ 160,000	\$ 184,006	\$ 3,902	\$ 16,416	\$ 20,318
1979	20	10.22%	268,000	260,594	6,537	27,389	33,926
1980	20	12.01%	100,000	91,061	2,439	12,010	14,449
1980	20	13.30%	600,000	514,383	14,634	79,800	94,434
1981	20	13.66%	1,000,000	670,031	21,852	136,600	158,452
1981	20	17.01%	1,000,000	643,317	21,852	170,100	191,952
1981	20	17.00%	1,000,000	647,927	21,852	170,000	191,852
1982	20	14.51%	1,500,000	918,351	32,778	217,650	250,428
1982	20	16.10%	2,200,000	1,359,080	48,074	354,200	402,274
1982	20	15.12%	1,000,000	606,911	21,852	151,200	173,052
1982	20	14.96%	2,800,000	1,631,091	61,186	418,880	480,066
1982	20	15.38%	1,500,000	909,694	32,778	230,700	263,478
1982	20	13.43%	3,600,000	2,068,048	78,667	483,480	562,147
1982	20	12.01%	2,486,000	1,440,019	54,324	298,568	352,892
1983	20	12.16%	2,000,000	1,044,635	43,704	243,200	286,904
1983	20	11.59%	4,600,000	2,362,497	100,519	533,140	633,659
1983	20	11.53%	350,000	185,697	7,648	40,355	48,003
1983	20	11.37%	1,500,000	746,935	32,778	170,550	203,328
1983	20	11.51%	1,000,000	494,173	21,852	115,100	136,952
1983	20	12.14%	1,000,000	467,669	21,852	121,400	143,252
1984	20	12.13%	1,000,000	466,404	21,852	121,300	143,152
1984	20	13.70%	1,000,000	457,903	21,852	137,000	158,852
1984	20	13.80%	3,500,000	1,542,757	76,482	483,000	559,482
1990	20	10.36%	848,000	119,064	18,531	87,852	106,383
1990	20	11.33%	977,000	131,721	21,349	110,694	132,043
1991	20	10.75%	2,866,591	398,992	62,641	308,159	370,800
1991	20	9.81%	250,000	24,754	5,463	24,525	29,988
1991	5	10.00%	30,575	23,977	5,212	3,057	8,269
1993	20	8.50%	295,000	13,760	6,446	25,075	31,521
1993	10	7.75%	255,157	38,325	17,613	19,775	37,388
1994	20	9.63%	391,407	8,775	8,553	37,673	46,226
1995	20	8.50%	72,278	-	-	-	-

Total debenture debt (Statement 3)

\$ 41,150,008

Total debenture sinking fund (Statement 3)

\$ 20,472,551

Total sinking fund debenture debt charges - principal (Statement 2)

\$ 917,074

\$ 5,348,848

\$ 6,265,922

CAPITAL FUND
SINKING FUND DEBENTURES
(SHOWN IN DOLLARS ONLY)

DISTRICT NO: 22 (VERNON)

AS AT JUNE 30, 1996

BY-LAW NUMBER	YEAR OF ISSUE	TERM OF YEARS	INTEREST RATE	DEBENTURES ISSUED	SINKING FUND
80	1979	20	10.26%	\$300,000	\$325,696
81	1979	20	10.20%	\$100,000	\$107,725
82	1979	20	10.02%	\$100,000	\$109,644
83	1979	20	10.22%	\$200,000	\$189,085
84	1979	20	10.68%	\$100,000	\$102,978
85	1980	20	12.74%	\$200,000	\$191,941
87	1980	20	11.61%	\$80,000	\$74,222
88	1980	20	12.55%	\$100,000	\$92,726
89	1981	20	13.13%	\$180,000	\$158,655
90	1981	20	13.13%	\$200,000	\$176,284
91	1981	20	13.66%	\$200,000	\$144,391
92	1981	20	13.69%	\$200,000	\$144,487
93	1981	20	15.69%	\$100,000	\$72,823
94	1981	20	14.81%	\$100,000	\$75,329
95	1981	20	17.01%	\$200,000	\$149,264
96	1981	20	17.51%	\$300,000	\$199,198
97	1981	20	15.93%	\$200,000	\$123,058
98	1982	20	15.50%	\$200,000	\$132,376
99	1982	20	15.25%	\$600,000	\$375,408
100	1982	20	15.38%	\$300,000	\$174,445
101	1982	20	16.53%	\$300,000	\$173,978
102	1982	20	14.16%	\$200,000	\$115,783
105	1982	20	12.01%	\$176,000	\$102,910
106	1983	20	11.59%	\$200,000	\$113,103
107	1983	20	11.37%	\$300,000	\$161,407
108	1983	20	12.14%	\$500,000	\$258,582
110	1984	20	12.60%	\$200,000	\$93,940
111	1984	20	13.20%	\$200,000	\$85,635
112	1984	20	12.96%	\$203,000	\$88,444
113	1984	20	12.96%	\$190,000	\$82,780
114	1984	20	12.96%	\$170,000	\$74,067
158	1994	25	9.00%	\$180,000	\$5,137
159	1994	10	9.60%	\$80,000	\$3,649
160	1994	10	9.60%	\$2,500,000	\$114,031
161	1994	30	9.00%	\$500,000	\$4,673
162	1994	10	9.00%	\$200,000	\$28,682
163	1994	10	9.00%	\$1,000,000	\$143,412
164	1995	29.500	9.00%	\$200,000	\$1,860
165	1995	29.500	9.00%	\$600,000	\$0
166	1995	29.500	9.00%	\$2,790,000	\$0
167	1995	18	8.50%	\$100,000	\$0
168	1995	18	8.50%	\$41,000	\$0
169	1995	10	8.00%	\$400,000	\$0
170	1995	10	8.00%	\$1,800,000	\$0
171	1995	10	8.00%	\$360,000	\$0
172	1995	10	9.00%	\$2,000,000	\$0
173	1996	28.500	7.88%	\$3,600,000	\$0

TOTAL SINKING FUND DEBENTURES

\$55,096,000

\$8,117,984