

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2011
GENERAL OBLIGATION BONDS					
Public Safety Complex Bond	\$940,000	15-Aug-97	15-Aug-17	4.70 - 5.30	\$270,000
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$495,000
Glen Oaks Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$560,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Safety Complex Bond	31-Dec-12	\$45,000	\$14,130.00	\$59,130
	31-Dec-13	\$45,000	\$11,812.50	\$56,813
	31-Dec-14	\$45,000	\$9,472.50	\$54,473
	31-Dec-15	\$45,000	\$7,132.50	\$52,133
	31-Dec-16	\$45,000	\$4,770.00	\$49,770
	31-Dec-17	\$45,000	\$2,385.00	\$47,385
Totals		\$270,000	\$49,702.50	\$319,703

Prepared by Heidi Carlson

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	31-Dec-12	\$50,000	\$21,710.50	\$71,710.50
	31-Dec-13	\$50,000	\$19,460.50	\$69,460.50
	31-Dec-14	\$50,000	\$17,160.50	\$67,160.50
	31-Dec-15	\$50,000	\$14,848.00	\$64,848.00
	31-Dec-16	\$50,000	\$23,960.50	\$73,960.50
	31-Dec-17	\$50,000	\$12,200.00	\$62,200.00
	2018 - 2021	\$195,000	\$24,000.00	\$219,000.00
Totals		\$495,000	\$133,340.00	\$628,340.00

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-12	\$40,000	\$25,306.00	\$65,306
	31-Dec-13	\$40,000	\$23,306.00	\$63,306
	31-Dec-14	\$40,000	\$21,306.00	\$61,306
	31-Dec-15	\$40,000	\$19,306.00	\$59,306
	31-Dec-16	\$40,000	\$17,306.00	\$57,306
	2017 - 2025	\$360,000	\$77,836.00	\$437,836
Totals		\$560,000	\$184,366.00	\$744,366

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