

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2010
GENERAL OBLIGATION BONDS					
Public Safety Complex Bond	\$940,000	15-Aug-97	15-Aug-17	4.70 - 5.30	\$315,000
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$545,000
Glen Oaks Land Conservation Bonc	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$600,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Safety Complex Bond	31-Dec-11	\$45,000	\$16,425.00	\$61,425
	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
	2016 - 2017	\$90,000	\$7,155.00	\$97,155
Totals		\$315,000	\$66,127.50	\$381,128

Prepared by Heidi Carlson

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	31-Dec-11	\$50,000	\$23,960.50	\$73,960.50
	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
	2016 - 2021	\$295,000	\$50,800.00	\$345,800.00
Totals		\$545,000	\$147,940.00	\$692,940.00

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-11	\$40,000	\$27,306.00	\$67,306
	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
	2016 - 2025	\$400,000	\$95,142.00	\$495,142
Totals		\$600,000	\$211,672.00	\$811,672

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