

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/09
GENERAL OBLIGATION BONDS					
Public Safety Complex Bond	\$940,000	15-Aug-97	15-Aug-17	4.70 - 5.30	\$360,000
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$595,000
Glen Oaks Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$640,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Safety Complex Bond	31-Dec-10	\$45,000	\$18,697.50	\$63,698
	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
	2015 - 2017	\$135,000	\$14,287.50	\$149,288
Totals		\$360,000	\$84,825.00	\$444,825

Prepared by Heidi Carlson

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	31-Dec-10	\$50,000	\$28,337.50	\$78,337.50
	31-Dec-11	\$50,000	\$26,087.50	\$76,087.50
	31-Dec-12	\$50,000	\$23,837.50	\$73,837.50
	31-Dec-13	\$50,000	\$21,587.50	\$71,587.50
	31-Dec-14	\$50,000	\$19,287.50	\$69,287.50
	2015 - 2021	\$345,000	\$67,775.00	\$412,775.00
	Totals	\$595,000	\$186,912.50	\$781,912.50

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-10	\$40,000	\$29,690.00	\$69,690
	31-Dec-11	\$40,000	\$27,690.00	\$67,690
	31-Dec-12	\$40,000	\$25,690.00	\$65,690
	31-Dec-13	\$40,000	\$23,690.00	\$63,690
	31-Dec-14	\$40,000	\$21,690.00	\$61,690
	2015 - 2025	\$440,000	\$115,600.00	\$555,600
	Totals	\$640,000	\$244,050.00	\$884,050

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