

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/08
GENERAL OBLIGATION BONDS					
Public Safety Complex Bond	\$940,000	15-Aug-97	15-Aug-17	4.70 - 5.30	\$405,000
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$645,000
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$720,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Safety Complex Bond	31-Dec-09	\$45,000	\$20,925.00	\$65,925
	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
	2014 - 2017	\$180,000	\$23,759.00	\$203,759
Totals		\$405,000	\$105,749.00	\$510,749

Prepared by Heidi Carlson

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	31-Dec-09	\$50,000	\$30,525.00	\$80,525.00
	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
	2014 - 2021	\$395,000	\$87,062.50	\$482,062.50
Totals		\$645,000	\$217,437.50	\$862,437.50

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-09	\$40,000	\$31,690.00	\$71,690
	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
	2014 - 2025	\$520,000	\$137,290.00	\$657,290
Totals		\$720,000	\$275,740.00	\$995,740

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