

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/07
GENERAL OBLIGATION BONDS					
Public Safety Complex Bond	\$940,000	15-Aug-97	15-Aug-17	4.70 - 5.30	\$450,000
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$695,000
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-08	\$45,000	\$23,107.50	\$68,108
	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
	2013 - 2017	\$225,000	\$35,571.50	\$260,572
Totals		\$450,000	\$128,856.50	\$578,857

Prepared by Heidi Carlson

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	31-Dec-08	\$50,000	\$32,675.00	\$82,675.00
	31-Dec-09	\$50,000	\$30,505.00	\$80,505.00
	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
	2013 - 2021	\$445,000	\$108,650.00	\$553,650.00
Totals		\$695,000	\$250,092.50	\$945,092.50

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-08	\$40,000	\$33,690.00	\$73,690
	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
	2013 - 2025	\$560,000	\$160,980.00	\$720,980
Totals		\$760,000	\$309,430.00	\$1,069,430

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