

### General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2012
<b>GENERAL OBLIGATION BONDS</b>					
Public Safety Complex Bond	\$940,000	15-Aug-97	15-Aug-17	4.70 - 5.30	\$225,000
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$445,000
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$520,000
Smith Land Conservation Bond	\$65,000	29-Mar-12	29-Mar-13	3.18	\$37,000

### Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
<b>Safety Complex Bond</b>	31-Dec-13	\$45,000	\$11,812.50	\$56,812.50
	31-Dec-14	\$45,000	\$9,472.50	\$54,472.50
	31-Dec-15	\$45,000	\$7,132.50	\$52,132.50
	31-Dec-16	\$45,000	\$4,770.00	\$49,770.00
	31-Dec-17	\$45,000	\$2,385.00	\$47,385.00
<b>Totals</b>		\$225,000	\$35,572.50	\$260,572.50

**Amortization of Governmental Fund Debt**

<b>Description</b>	<b>Fiscal Year Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>Public Library Bond</b>	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
<b>Totals</b>		<b>\$445,000</b>	<b>\$111,629.50</b>	<b>\$556,629.50</b>

<b>Description</b>	<b>Fiscal Year Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>Glen Oakes Land Conservation Bond</b>	31-Dec-13	\$40,000	\$23,306.00	63,306.00
	31-Dec-14	\$40,000	\$21,306.00	61,306.00
	31-Dec-15	\$40,000	\$19,306.00	59,306.00
	31-Dec-16	\$40,000	\$17,306.00	57,306.00
	31-Dec-17	\$40,000	\$15,306.00	55,306.00
	2018 - 2025	\$320,000	\$62,530.00	382,530.00
<b>Totals</b>		<b>\$520,000</b>	<b>\$159,060.00</b>	<b>679,060.00</b>

<b>Description</b>	<b>Fiscal Year Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>Smith Land Conservation Bond</b>	31-Dec-13	\$37,000	\$580.24	37,580.24
<b>Totals</b>		<b>\$37,000</b>	<b>\$580.24</b>	<b>\$37,580.24</b>

*Prepared by Heidi Carlson*