

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2012
GENERAL OBLIGATION BONDS					
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
Safety Complex Bond	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
Totals		\$225,000	\$35,572.50	\$260,572.50

Prepared by Heidi Carlson

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	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
Totals		\$445,000	\$111,629.50	\$556,629.50
Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	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
Totals		\$520,000	\$159,060.00	679,060.00
Description	Fiscal Year Ending	Principal	Interest	Total
Smith Land Conservation Bond	31-Dec-13	\$37,000	\$580.24	37,580.24
Totals		\$37,000	\$580.24	\$37,580.24

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