

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2017
GENERAL OBLIGATION BONDS					
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$195,000
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$320,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	31-Dec-18	\$50,000	\$9,750.00	\$59,750.00
	31-Dec-19	\$50,000	\$7,250.00	\$57,250.00
	31-Dec-20	\$50,000	\$4,750.00	\$54,750.00
	31-Dec-21	\$45,000	\$2,250.00	\$47,250.00
Totals		\$195,000	\$24,000.00	\$219,000.00

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-18	\$40,000	\$11,990.00	\$51,990.00
	31-Dec-19	\$40,000	\$10,350.00	\$50,350.00
	31-Dec-20	\$40,000	\$8,700.00	\$48,700.00
	31-Dec-21	\$40,000	\$7,020.00	\$47,020.00
	31-Dec-22	\$40,000	\$5,320.00	\$45,320.00
	2023 - 2025	\$120,000	\$7,060.00	\$127,060.00
Totals		\$320,000	\$50,440.00	\$370,440.00

Prepared by Heidi Carlson