

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2016
GENERAL OBLIGATION BONDS					
Public Safety Complex Bond	\$940,000	15-Aug-97	15-Aug-17	4.70 - 5.30	\$45,000
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$245,000
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$360,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Safety Complex Bond	31-Dec-17	\$45,000	\$2,385.00	\$47,385.00
Totals		\$45,000	\$2,385.00	\$47,385.00

Prepared by Heidi Carlson

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	31-Dec-17	\$50,000	\$12,200.00	\$62,200.00
	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		\$245,000	\$36,200.00	\$281,200.00

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-17	\$40,000	\$13,606.00	53,606.00
	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-20	\$40,000	\$7,020.00	47,020.00
	2022 - 2025	\$160,000	\$12,380.00	172,380.00
Totals		\$360,000	\$64,046.00	424,046.00

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