

General Obligation Long-Term Debt Schedule

| Description of Issue | Original Amount | Issue Date | Maturity Date | Interest Rate % | Outstanding at 12/31/2015 |
|-----------------------------------|-----------------|------------|---------------|-----------------|---------------------------|
| GENERAL OBLIGATION BONDS | | | | | |
| Public Safety Complex Bond | \$940,000 | 15-Aug-97 | 15-Aug-17 | 4.70 - 5.30 | \$90,000 |
| Library Bond | \$995,500 | 15-Aug-01 | 15-Aug-21 | 4.125 - 5.00 | \$295,000 |
| Glen Oakes Land Conservation Bond | \$795,300 | 15-Aug-05 | 15-Aug-25 | 3.00 - 3.50 | \$400,000 |

Amortization of Governmental Fund Debt

| Description | Fiscal Year Ending | Principal | Interest | Total |
|----------------------------|--------------------|-----------|------------|-------------|
| Safety Complex Bond | 31-Dec-16 | \$45,000 | \$4,770.00 | \$49,770.00 |
| | 31-Dec-17 | \$45,000 | \$2,385.00 | \$47,385.00 |
| Totals | | \$90,000 | \$7,155.00 | \$97,155.00 |

Prepared by Heidi Carlson

Amortization of Governmental Fund Debt

| Description | Fiscal Year Ending | Principal | Interest | Total |
|---------------------|--------------------|-----------|-------------|--------------|
| Public Library Bond | 31-Dec-16 | \$50,000 | \$14,600.00 | \$64,600.00 |
| | 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 | | \$295,000 | \$50,800.00 | \$345,800.00 |

| Description | Fiscal Year Ending | Principal | Interest | Total |
|-----------------------------------|--------------------|-----------|-------------|------------|
| Glen Oakes Land Conservation Bond | 31-Dec-16 | \$40,000 | \$15,606.00 | 55,606.00 |
| | 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 |
| | 2021 - 2025 | \$200,000 | \$19,400.00 | 219,400.00 |
| Totals | | \$400,000 | \$79,652.00 | 479,652.00 |

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