

### General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2013
<b>GENERAL OBLIGATION BONDS</b>					
Public Safety Complex Bond	\$940,000	15-Aug-97	15-Aug-17	4.70 - 5.30	\$180,000
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$395,000
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$480,000

### Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
<b>Safety Complex Bond</b>	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>		\$180,000	\$23,760.00	\$203,760.00

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*Prepared by Heidi Carlson*

### Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	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	\$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
	2020 - 2021	\$95,000	\$7,000.00	\$102,000.00
Totals		\$395,000	\$82,808.50	\$477,808.50

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Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-14	\$40,000	\$19,606.00	59,606.00
	31-Dec-15	\$40,000	\$17,606.00	57,606.00
	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
	2019 - 2025	\$280,000	\$38,450.00	318,450.00
Totals		\$480,000	\$116,864.00	596,864.00

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