

Debt Schedule												
F/Y 2014-2015												
Year	Year	Purpose	Fund	Original	This	This	This	Total	Principal	Interest	Debt	Pay
Debt	Debt			Debt	Year	Year	Year	Due	Balance	Rate	Type	To
Incurred	Retire			Amount	Principal	Interest	Agent Fee		Remain			Fund
2009	2024	River St. ** Water Cap. 409 60% Mun. St. 204 40%	398	\$110,000	\$35,000	\$3,900	\$0	\$38,900	\$40,000	5.20%	Cap. Impr.	Bond
					\$21,000	\$2,340	0	\$23,340			(transfers from water cap and muni st. were reduced by PY cash bal)	
					\$14,000	\$1,560	0	\$15,560				
		refunded and refinanced 3/28/13 (portion not callable till 11/1/15)										
2007	2024	Lake/Loomis	791	\$600,000	\$30,000	\$20,228	\$0	\$50,228	\$435,000	5.00%	LYGO	Bond
2009	2013	Chippewa	101	\$310,000	\$0	\$0	\$0	\$0	\$0	4.00%	Installment	Alden Bank
1999	2019	Marina *(refinanced)	795	\$995,000	\$0	\$0	\$0	\$0	\$0	5.09%	Revenue	Bond
2000	2020	Water *** refinanced 3/28/13	301	\$530,000	\$0	\$0	\$0	\$0	\$0	5.74%	G.O.	Bond
2003	2019	Bridge St.	394	\$525,000	\$40,000	\$8,130	\$250	\$48,130	\$170,000	3.75%	G.O.	Bond
2003	2023	Gov't Ctr. Res. 03-50	595	\$149,100	\$7,456	\$2,603	\$0	\$10,059	\$78,174	3.04%	Internal	409
2003	2023	Gov't Ctr. Res. 03-49	101	\$340,000	\$0	\$0	\$0	\$0	\$0	3.04%	Internal	794
2003	2023	Gov't Ctr. Res. 03-47	590	\$149,100	\$7,456	\$559	\$0	\$8,015	\$10,935	3.04%	Internal	592
2012	2027	Marina *	795	\$1,245,000	\$90,000	\$27,370	\$0	\$117,370	\$1,070,000	2.95%	Capital Imp.	Bond
2012	2017	Trackless	661	\$118,008	\$0	\$0	\$0	\$0	\$0	2.92%	Installment	Northwest Bank
2013	2021	Water ***	301	\$285,000	\$35,000	\$6,019	\$0	\$41,019	\$250,000	2.25%	UTGO	Bond
2013	2025	River St. ** Water Cap. 409 60% Mun. St. 204 40%	398	\$530,000	\$10,000	\$11,925	\$0	\$21,925	\$520,000	2.25%	LTGO	Bond
					\$6,000	\$7,155		\$13,155				
					\$4,000	\$4,770		\$8,770				