

Debt Schedule		F/Y 2016-2017											
Year	FY	Purpose	Fund	Original	This	This	This	Total	Principal	Interest	Debt	Pay	Remaining
Debt	Debt			Debt	Year	Year	Year	Due	Balance	Rate	Type	To	
Incurred	Retires			Amount	Principal	Interest	Agent Fee		Remain			Fund	
2008-09	2024-25	Lake/Loomis Callable 11/15/17	791	\$600,000	\$35,000	\$17,400	\$0	\$52,400	\$365,000	5.00%	LTGO	Bond	
2004-05	2019-20	Bridge St.	394	\$525,000	\$40,000	\$4,810	\$750	\$45,560	\$90,000	3.75%	G.O.	Bond	3 YRS.
2003-04	2023-24	Gov't Ctr. Res. 03-50	595	\$149,100	\$7,916	\$2,143	\$0	\$10,059	\$62,575	3.04%	Internal	409	
2012-13 (REFI)	2027-28	Marina	795	\$1,245,000	\$85,000	\$25,089	\$300	\$110,389	\$895,000	2.95%	Capital Imp.	Bond	
2013-14 (REFI)	2020-21	Water *** (2019 last millage)	301	\$285,000	\$40,000	\$4,275	\$0	\$44,275	\$170,000	2.25%	UTGO	Bond	4 YRS.
2013-14 (REFI)	2024-25	River St. ** Water Cap. 409 60% Mun. St. 204 40%	398	\$530,000	\$50,000 \$30,000 \$20,000	\$11,475 \$6,885 \$4,590	\$0	\$61,475 \$36,885 \$24,590	\$460,000	2.25%	LTGO	Bond	
2015-16	2035-36	WWTP Bond Debt	392	\$4,400,000	\$170,000	\$110,000	\$0	\$280,000	\$4,230,000	2.50%	LTGO	SRF LOAN	