

Debt Schedule		F/Y 2015-2016												
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	\$40,000	\$2,080	\$0	\$42,080	\$0	5.20%	Cap. Impr.	Bond		
					\$24,000	\$1,248	0	\$25,248				(transfers from water cap and muni st. were reduced by PY cash bal)		
					\$16,000	\$832	0	\$16,832						
		refunded and refinanced 3/28/13 (portion not callable till 11/1/15)										and return of excess cont. funds.		
2007	2024	Lake/Loomis	791	\$600,000	\$35,000	\$18,923	\$0	\$53,923	\$381,077	5.00%	LYGO	Bond		
		Callable 11/15/15												
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	\$6,490	\$250	\$46,740	\$123,260	3.75%	G.O.	Bond		
2003	2023	Gov't Ctr. Res. 03-50	595	\$149,100	\$7,683	\$2,377	\$0	\$10,060	\$68,114	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	\$10,935	\$0	\$0	\$0	\$0	3.04%	Internal	592		
2012	2027	Marina *	795	\$1,245,000	\$90,000	\$26,290	\$0	\$116,290	\$953,710	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	\$40,000	\$5,175	\$0	\$45,175	\$204,825	2.25%	UTGO	Bond		
2013	2025	River St. ** Water Cap. 409 60% Mun. St. 204 40%	398	\$530,000	\$10,000	\$11,700	\$0	\$21,700	\$498,300	2.25%	LTGO	Bond		
					\$6,000	\$7,020		\$13,020						
					\$4,000	\$4,680		\$8,680						
2015	2039	WWTP Bond Debt	430	\$4,400,000	\$0	\$110,000	\$0	\$110,000	\$4,400,000	2.05%	Capital Imp.	Bond		