

OUTSTANDING BONDS AND NOTES
12/31/09

2003 Fire Station

Due Municipal Bond Bank-2003 Issue		\$ 125,000.00
Payment		25,000.00
Interest	4,157.50	
Principal Balance		<u>\$ 100,000.00</u>

Due Municipal Bond Bank-2004 Issue		\$ 110,000.00
Payment		15,000.00
Interest	4,409.50	
Principal Balance		<u>\$ 95,000.00</u>

2007 Loader

Due VT Loan Fund		\$ 57,480.00
Payment		14,370.00
Interest	1,149.60	
Principal Balance		<u>\$ 43,110.00</u>

2008 Town Garage

Due TDBanknorth - Capital Improvement Note		\$ 900,000.00
Payment		\$ 900,000.00
Interest	23,371.15	
Principal Balance		<u>0</u>

2009 Town Garage

Due VT Bond Bank - 2009 Series 1 & 2		\$ 900,000.00
Payment		0
Interest	11,806.85	
Principal Balance		<u>\$ 900,000.00</u>

2008 Land - Town Garage

Due Ward Clapboard Mill, Inc.		\$ 130,000.00
Payment		13,806.65
Interest	15,432.58	
Principal Balance		<u>\$ 116,193.35</u>

2009 Tax Anticipation Note

Due Merchants Bank		\$ 525,000.00
Payment		525,000.00
Interest	6,502.81	
Principal Balance		<u>-0-</u>

TOTAL LOANS OUTSTANDING 12/31/09		<u><u>\$ 1,254,303.35</u></u>
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