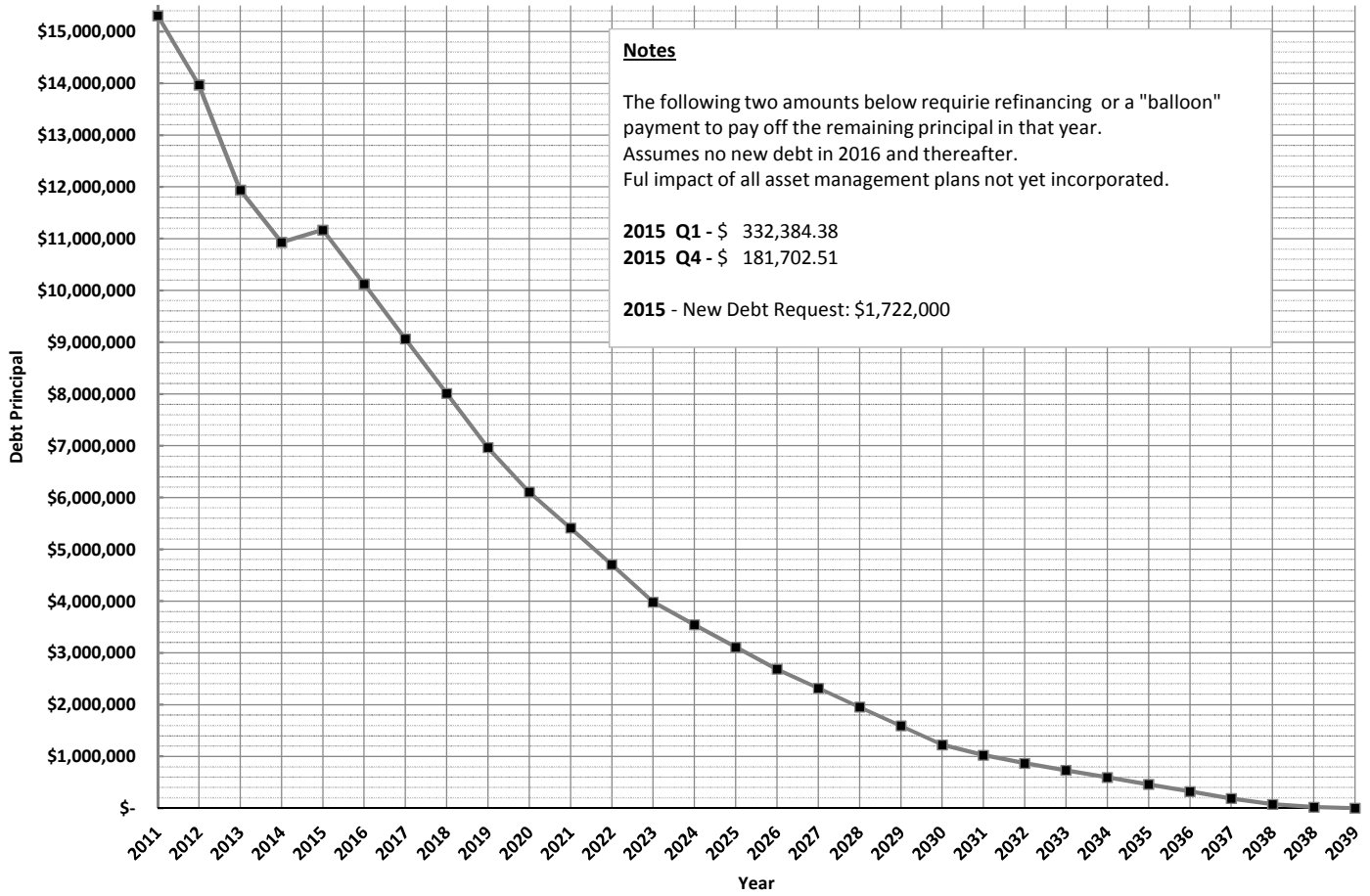


Debt Principal Balance at Year End



Legend

Projects to refinance in early 2015
Projects to refinance in Q4 of 2015

BALANCES O/S AT DEC. 31

Dept #	BY-LAW #		<u>TERM</u>	<u>EXP.YEAR</u>	Contract Interest Rate	2014 <u>PRINCIPAL</u>	2015 <u>PRINCIPAL</u>	2016 <u>PRINCIPAL</u>	2017 <u>PRINCIPAL</u>	2018 <u>PRINCIPAL</u>
500		Parking Garage	25	2020	2.000%	594,201.05	509,296.67	417,393.43	317,914.42	210,235.13
BIA	3173	Broadway - BIA	10	2014	5.001%	43,082.54	41,256.09	33,296.64	25,193.92	16,945.35
465	3173	Arena	10	2014	5.001%	144,624.23	0.00	0.00	0.00	0.00
170	3173	Ridge Blvd	10	2014	5.001%	13,162.49	0.00	0.00	0.00	0.00
260	3173	North Park Drain	10	2014	5.001%	189,527.84	0.00	0.00	0.00	0.00
220	3184	Broadway Sidewalk	10	2015	4.680%	28,601.40	0.00	0.00	0.00	0.00
220	3184	Quarterline Sidewalk	10	2015	4.680%	16,370.31	0.00	0.00	0.00	0.00
135	3184	CSC Roof	10	2015	4.680%	45,091.93	0.00	0.00	0.00	0.00
135	3184	Arena Ice Resurfacers	10	2015	4.680%	3,376.53	0.00	0.00	0.00	0.00
135	3184	SEC Roof	10	2015	4.680%	9,214.43	0.00	0.00	0.00	0.00
135	3184	Public Works Garage	10	2015	4.680%	2,418.01	0.00	0.00	0.00	0.00
465	3184	Arena HVAC	10	2015	4.680%	8,009.55	0.00	0.00	0.00	0.00
450	3184	Golf Course	10	2015	4.680%	13,571.14	0.00	0.00	0.00	0.00
500	3184	Canadian Tire	10	2015	4.680%	77,571.24	0.00	0.00	0.00	0.00
467	3179	Elliot Fairbairn Centre	25	2031	5.290%	262,947.48	247,483.04	232,018.60	216,554.16	201,089.72
465	3179	Superbuild Project	25	2031	5.290%	135,983.36	127,981.28	119,979.20	111,977.12	103,975.04
465	3179	Arena HVAC	25	2031	5.040%	475,193.88	446,393.16	417,592.44	388,791.72	359,991.00
450	3179	Golf Course	25	2031	5.040%	297,006.12	279,006.84	261,007.56	243,008.28	225,009.00
220	3166	Glendale/Glenridge/Poplar	20	2026	5.220%	6,002.24	5,502.52	5,002.80	4,503.08	4,003.36
220	3166	Glendale/Glenridge/Winona	20	2026	5.220%	96,000.64	88,000.72	80,000.80	72,000.88	64,000.96
220	3166	Glendale/Allen	20	2026	5.220%	44,999.28	41,249.19	37,499.10	33,749.01	29,998.92
220	3166	Elgin	20	2026	5.220%	8,651.44	7,929.37	7,207.30	6,485.23	5,763.16
220	3166	Lisgar	20	2026	5.220%	32,565.84	29,853.32	27,140.80	24,428.28	21,715.76
220	3166	Dereham	20	2026	5.220%	10,345.44	9,483.62	8,621.80	7,759.98	6,898.16
220	3166	Tanager	20	2026	5.220%	8,834.88	8,097.99	7,361.10	6,624.21	5,887.32
220	3166	Townline	20	2026	5.220%	46,700.24	42,808.27	38,916.30	35,024.33	31,132.36
130	OIPC	Ford F250	10	2017	4.660%	18,090.00	12,060.00	6,030.00	0.00	0.00
130	OIPC	Ford F350	10	2017	4.660%	15,810.00	10,540.00	5,270.00	0.00	0.00
465	OIPC	Reverse Osmosis	10	2017	4.660%	11,955.00	7,970.00	3,985.00	0.00	0.00
130	OIPC	Ford Freestar	10	2017	4.660%	7,110.00	4,740.00	2,370.00	0.00	0.00
220	OIPC	Delevan Road Work	30	2037	4.950%	54,510.00	52,140.00	49,770.00	47,400.00	45,030.00
220	OIPC	Roads Resurfacing	30	2037	4.950%	57,500.00	55,000.00	52,500.00	50,000.00	47,500.00
220	OIPC	Edgewood Drive	30	2037	4.950%	79,526.24	76,068.56	72,610.88	69,153.20	65,695.54
220	OIPC	Venison East	30	2037	4.950%	14,275.24	13,654.56	13,038.88	12,413.20	11,792.54
220	OIPC	Quarterline South	30	2037	4.950%	141,833.38	135,666.72	129,500.06	123,333.40	117,166.72
220	OIPC	Concession St. Bridge	30	2037	4.950%	153,333.38	146,666.72	140,000.06	133,333.40	126,666.72
220	OIPC	Glendale Poplar	30	2037	4.950%	40,888.68	39,110.92	37,333.16	35,555.40	33,777.64
130	OIPC	GPS Equipment	20	2027	4.850%	13,357.50	12,330.00	11,302.50	10,275.00	9,247.50
240	OIPC	Airport Hanger Taxiway	20	2027	4.850%	32,500.00	30,000.00	27,500.00	25,000.00	22,500.00
240	OIPC	Airport Lighting	20	2027	4.850%	5,850.00	5,400.00	4,950.00	4,500.00	4,050.00
240	OIPC	Airport Taxiway	20	2027	4.850%	15,379.00	14,196.00	13,013.00	11,830.00	10,647.00
465	OIPC	Arena Floor	25	2032	4.910%	273,285.36	258,102.84	242,920.32	227,737.80	212,555.28
465	OIPC	Tennis Courts	25	2032	4.910%	69,120.00	65,280.00	61,440.00	57,600.00	53,760.00
465	OIPC	CCC Lobby Floor	25	2032	4.910%	11,548.80	10,907.20	10,265.60	9,624.00	8,982.40
135	OIPC	CSC-HVAC	20	2028	5.490%	25,200.00	23,400.00	21,600.00	19,800.00	18,000.00
220	OIPC	Maple Lane	30	2038	5.770%	279,621.48	267,970.56	256,319.64	244,668.72	233,017.80
220	OIPC	Lincoln Street	30	2038	5.770%	142,062.44	136,143.18	130,223.92	124,304.66	118,385.40
220	OIPC	Quarterline	30	2038	5.770%	325,052.84	311,508.98	297,965.12	284,421.26	270,877.40
240	OIPC	Airport Asphalt	10	2018	4.750%	2,400.00	1,800.00	1,200.00	600.00	0.00
130	OIPC	350 HP Truck Rep # 111	20	2029	4.960%	81,359.50	75,748.50	70,137.50	64,526.50	58,915.50
130	OIPC	Trackless MT5	10	2019	4.000%	55,669.05	43,298.15	30,927.25	18,556.35	6,185.45
220	OIPC	Quarterline Railway Track	30	2039	5.300%	471,241.91	452,007.53	432,773.15	413,538.77	394,304.39
220	OIPC	Misc Street Paving	30	2039	5.300%	310,333.37	297,666.71	285,000.05	272,333.39	259,666.73

Legend

Projects to refinance in early 2015
Projects to refinance in Q4 of 2015

BALANCES O/S AT DEC. 31

Dept #	BY-LAW #		TERM	EXP.YEAR	Contract Interest Rate	2014 PRINCIPAL	2015 PRINCIPAL	2016 PRINCIPAL	2017 PRINCIPAL	2018 PRINCIPAL	
135	OIPC	Works Building Drain	30	2039	5.300%	24,500.00	23,500.00	22,500.00	21,500.00	20,500.00	
450	OIPC	Trail Development	30	2039	5.300%	499,247.97	478,870.51	458,493.05	438,115.59	417,738.13	
220	OIPC	William to Beech Blvd	30	2040	4.800%	211,730.43	203,440.97	195,151.51	186,862.05	178,572.59	
230	OIPC	Downtown Parking-Epple	30	2040	4.800%	174,001.24	167,163.96	160,326.68	153,489.40	146,652.12	
130	OIPC	Hydro Hybrid Bucket Truck	15	2025	4.330%	208,116.30	188,295.70	168,475.10	148,654.50	128,833.90	
505	OIPC	Hwy # 3 Ind. Park	10	2020	3.920%	55,000.00	45,000.00	35,000.00	25,000.00	15,000.00	
505	OIPC	Rokeby Road/Vodden	10	2020	3.920%	209,848.65	171,694.35	133,540.05	95,385.75	57,231.45	
505	OIPC	Hwy # 3 Graydon	10	2020	3.920%	204,303.00	167,157.00	130,011.00	92,865.00	55,719.00	
505	OIPC	Hwy # 3 Hazen	10	2020	3.920%	120,024.85	98,202.15	76,379.45	54,556.75	32,734.05	
240	OIPC	Airport Hanger Taxiway	10	2020	3.920%	25,284.60	20,687.40	16,090.20	11,493.00	6,895.80	
240	OIPC	Airport Hanger Terminal	10	2020	3.920%	20,900.00	17,100.00	13,300.00	9,500.00	5,700.00	
240	OIPC	Airport Hanger Overlay	10	2020	3.920%	35,750.00	29,250.00	22,750.00	16,250.00	9,750.00	
240	OIPC	Airport Hanger Extension	10	2020	3.920%	73,700.00	60,300.00	46,900.00	33,500.00	20,100.00	
220	OIPC	Lisgar & 4th	30	2040	4.590%	338,000.00	325,000.00	312,000.00	299,000.00	286,000.00	
130	OIPC	Fire Truck	15	2026	3.320%	512,799.98	470,066.64	427,333.30	384,599.96	341,866.62	
	OIPC	Library Software	10	2018	4.750%	50,000.00	37,500.00	25,000.00	12,500.00	0.00	
500	TD- Float	VOIP	15	2019	Prime - 1%	36,855.82	29,498.98	22,142.14	14,785.30	7,428.46	
220	TD- Float	Bayham	15	2019	Prime - 1%	39,844.21	32,066.97	24,289.73	16,512.49	8,735.25	
465-7703	TD- Float	SEC	15	2019	Prime - 1%	456,107.44	366,143.80	276,180.16	186,216.52	96,252.88	
150	Capital lease- Fire Breathing Apparatus					69,799.75	49,445.50	29,091.25	8,737.00	0.00	
		Arena	10	2023		2,057,330.85	1,858,108.16	1,652,283.64	1,439,283.50	1,219,038.28	
		Rural Broadband	10	2023		182,881.31	165,180.34	146,892.80	127,967.70	108,398.88	
		New Debt Requested				0.00	1,722,000.00	1,627,911.37	1,531,207.07	1,431,814.40	
TOTAL DEBT						\$ 16,624,894	\$ 10,928,893.10	\$ 11,169,391.64	\$ 10,125,025.39	\$ 9,062,501.25	\$ 8,010,331.06
GROSS PRINCIPAL PAYMENTS						2010	2014	2015	2016	2017	2018
						\$ 1,238,590	\$ 1,009,714.33	\$ 1,461,147.21	\$ 1,044,366.25	\$ 1,062,524.14	\$ 1,052,170.19
Less:											
Fire Capital Lease- Capital Project Cost						-\$ 20,354	-\$ 20,354.00	-\$ 20,354.00	-\$ 20,354.00	-\$ 20,354.00	-\$ 20,354.00
Industrial Land- Capitalized to Balance Sheet						-\$ 107,123	-\$ 107,123	-\$ 107,123	-\$ 107,123	-\$ 107,123	-\$ 107,123
TOTAL PRINCIPAL PAYMENTS						\$ 1,111,113	\$ 882,237	\$ 1,333,670	\$ 916,889	\$ 935,047	\$ 924,693
TOTAL INTEREST PAYMENTS						\$ 828,174	\$ 516,934	\$ 475,518	\$ 475,949	\$ 430,509	\$ 389,617