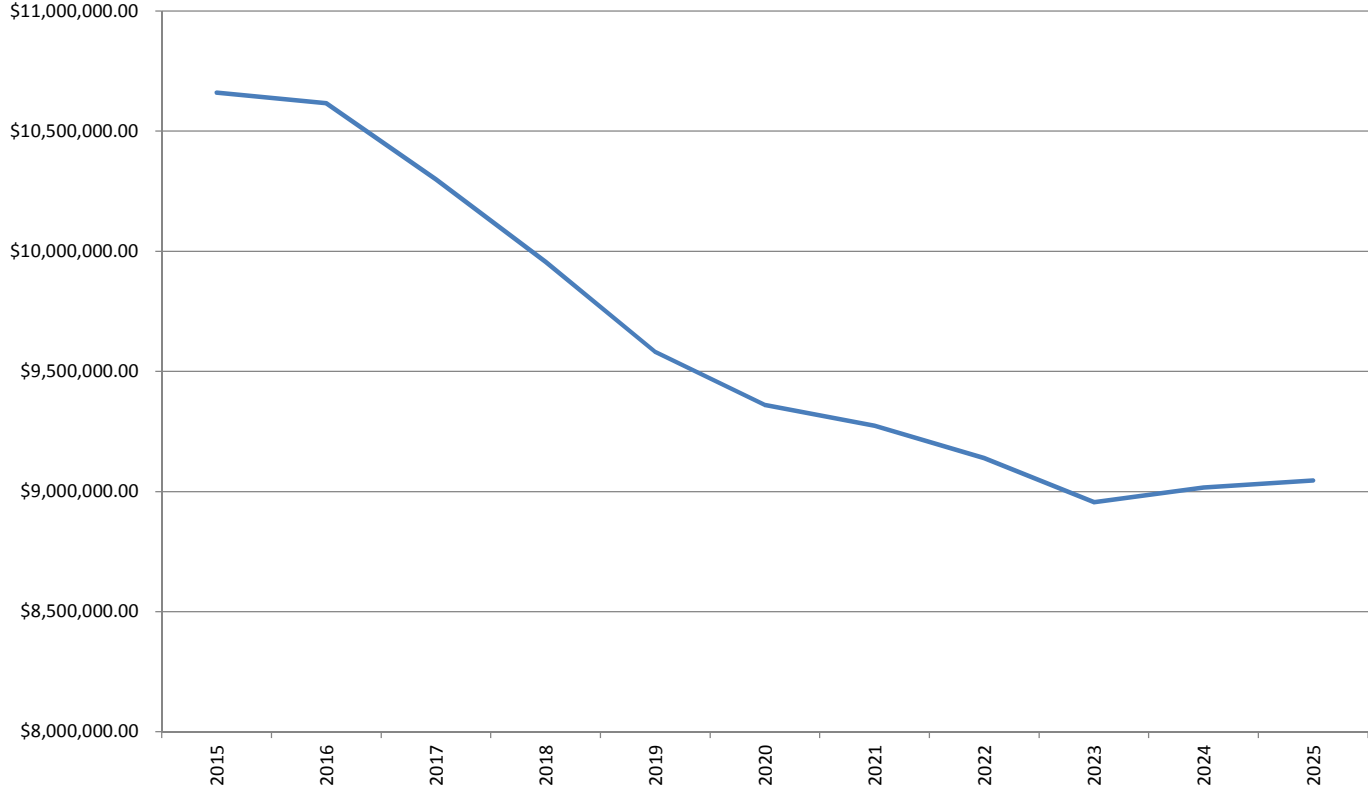


# Out Standing Debt Principal Balance 10 Year Outlook



## Debt Principal

### BALANCES O/S AT DEC. 31

	TERM	Year of Completion	Interest Rate	2015 PRINCIPAL	2016 PRINCIPAL	2017 PRINCIPAL	2018 PRINCIPAL	2019 PRINCIPAL
Parking Garage	25	2020	2.000%	509,296.67	417,393.43	317,914.42	210,235.13	93,679.61
Broadway - BIA	10	2014	5.001%	38,855.74	30,465.46	21,936.53	13,268.45	4,458.94
Elliot Fairbairn Centre	25	2031	5.290%	247,483.04	232,018.60	216,554.16	201,089.72	185,625.28
Superbuild Project	25	2031	5.290%	127,981.28	119,979.20	111,977.12	103,975.04	95,972.96
Arena HVAC	25	2031	5.040%	446,393.16	417,592.44	388,791.72	359,991.00	331,190.28
Golf Course	25	2031	5.040%	279,006.84	261,007.56	243,008.28	225,009.00	207,009.72
Glendale/Glenridge/Poplar	20	2026	5.220%	5,502.52	5,002.80	4,503.08	4,003.36	3,503.64
Glendale/Glenridge/Winona	20	2026	5.220%	88,000.72	80,000.80	72,000.88	64,000.96	56,001.04
Glendale/Allen	20	2026	5.220%	41,249.19	37,499.10	33,749.01	29,998.92	26,248.83
Elgin	20	2026	5.220%	7,929.37	7,207.30	6,485.23	5,763.16	5,041.09
Lisgar	20	2026	5.220%	29,853.32	27,140.80	24,428.28	21,715.76	19,003.24
Dereham	20	2026	5.220%	9,483.62	8,621.80	7,759.98	6,898.16	6,036.34
Tanager	20	2026	5.220%	8,097.99	7,361.10	6,624.21	5,887.32	5,150.43
Townline	20	2026	5.220%	42,808.27	38,916.30	35,024.33	31,132.36	27,240.39
Ford F250	10	2017	4.660%	12,060.00	6,030.00	0.00	0.00	0.00
Ford F350	10	2017	4.660%	10,540.00	5,270.00	0.00	0.00	0.00
Reverse Osmosis	10	2017	4.660%	7,970.00	3,985.00	0.00	0.00	0.00
Ford Freestar	10	2017	4.660%	4,740.00	2,370.00	0.00	0.00	0.00
Delevan Road Work	30	2037	4.950%	52,140.00	49,770.00	47,400.00	45,030.00	42,660.00
Roads Resurfacing	30	2037	4.950%	55,000.00	52,500.00	50,000.00	47,500.00	45,000.00
Edgewood Drive	30	2037	4.950%	76,068.56	72,610.88	69,153.20	65,695.54	62,237.88
Venison East	30	2037	4.950%	13,654.56	13,038.88	12,413.20	11,792.54	11,171.88
Quarterline South	30	2037	4.950%	135,666.72	129,500.06	123,333.40	117,166.72	111,000.04
Concession St. Bridge	30	2037	4.950%	146,666.72	140,000.06	133,333.40	126,666.72	120,000.04
Glendale Poplar	30	2037	4.950%	39,110.92	37,333.16	35,555.40	33,777.64	31,999.88
GPS Equipment	20	2027	4.850%	12,330.00	11,302.50	10,275.00	9,247.50	8,220.00
Airport Hanger Taxiway	20	2027	4.850%	30,000.00	27,500.00	25,000.00	22,500.00	20,000.00
Airport Lighting	20	2027	4.850%	5,400.00	4,950.00	4,500.00	4,050.00	3,600.00
Airport Taxiway	20	2027	4.850%	14,196.00	13,013.00	11,830.00	10,647.00	9,464.00
Arena Floor	25	2032	4.910%	258,102.84	242,920.32	227,737.80	212,555.28	197,372.76
Tennis Courts	25	2032	4.910%	65,280.00	61,440.00	57,600.00	53,760.00	49,920.00
CCC Lobby Floor	25	2032	4.910%	10,907.20	10,265.60	9,624.00	8,982.40	8,340.80
CSC-HVAC	20	2028	5.490%	23,400.00	21,600.00	19,800.00	18,000.00	16,200.00
Maple Lane	30	2038	5.770%	267,970.56	256,319.64	244,668.72	233,017.80	221,366.88
Lincoln Street	30	2038	5.770%	136,143.18	130,223.92	124,304.66	118,385.40	112,466.14
Quarterline	30	2038	5.770%	311,508.98	297,965.12	284,421.26	270,877.40	257,333.54
Airport Asphalt	10	2018	4.750%	1,800.00	1,200.00	600.00	0.00	0.00
350 HP Truck Rep # 111	20	2029	4.960%	75,748.50	70,137.50	64,526.50	58,915.50	53,304.50
Trackless MT5	10	2019	4.000%	43,298.15	30,927.25	18,556.35	6,185.45	0.00
Quarterline Railway Track	30	2039	5.300%	452,007.53	432,773.15	413,538.77	394,304.39	375,070.01
Misc Street Paving	30	2039	5.300%	297,666.71	285,000.05	272,333.39	259,666.73	247,000.07
Works Building Drain	30	2039	5.300%	23,500.00	22,500.00	21,500.00	20,500.00	19,500.00
Trail Development	30	2039	5.300%	478,870.51	458,493.05	438,115.59	417,738.13	397,360.67
William to Beech Blvd	30	2040	4.800%	203,440.97	195,151.51	186,862.05	178,572.59	170,283.13
Downtown Parking-Epple	30	2040	4.800%	167,163.96	160,326.68	153,489.40	146,652.12	139,814.84
Hydro Hybrid Bucket Truck	15	2025	4.330%	188,295.70	168,475.10	148,654.50	128,833.90	109,013.30
Hwy # 3 Ind. Park	10	2020	3.920%	45,000.00	35,000.00	25,000.00	15,000.00	5,000.00
Rokeby Road/Vodden	10	2020	3.920%	171,694.35	133,540.05	95,385.75	57,231.45	19,077.15
Hwy # 3 Graydon	10	2020	3.920%	167,157.00	130,011.00	92,865.00	55,719.00	18,573.00
Hwy # 3 Hazen	10	2020	3.920%	98,202.15	76,379.45	54,556.75	32,734.05	10,911.35
Airport Hanger Taxiway	10	2020	3.920%	20,687.40	16,090.20	11,493.00	6,895.80	2,298.60
Airport Hanger Terminal	10	2020	3.920%	17,100.00	13,300.00	9,500.00	5,700.00	1,900.00
Airport Hanger Overlay	10	2020	3.920%	29,250.00	22,750.00	16,250.00	9,750.00	3,250.00
Airport Hanger Extension	10	2020	3.920%	60,300.00	46,900.00	33,500.00	20,100.00	6,700.00
Lisgar & 4th	30	2040	4.590%	325,000.00	312,000.00	299,000.00	286,000.00	273,000.00
Fire Truck	15	2026	3.320%	470,066.64	427,333.30	384,599.96	341,866.62	299,133.28
Library Software	10	2018	4.750%	37,500.00	25,000.00	12,500.00	0.00	0.00
VOIP	15	2019	Prime - 1%	29,498.98	22,142.14	14,785.30	7,428.46	71.62
Bayham	15	2019	Prime - 1%	32,066.97	24,289.73	16,512.49	8,735.25	958.01
SEC	15	2019	Prime - 1%	366,143.80	276,180.16	186,216.52	96,252.88	6,289.24
<b>Capital lease- Fire Breathing Apparatus</b>				<b>49,445.50</b>	<b>29,091.25</b>	<b>8,737.00</b>	<b>0.00</b>	<b>0.00</b>
Arena	10	2023		1,858,108.16	1,652,283.64	1,439,283.50	1,219,038.28	991,301.55
Rural Broadband	10	2023		165,180.34	146,892.80	127,967.70	108,398.88	88,164.43
New Debt Requested	10	2025	2.360%	516,000.00	464,400.00	412,800.00	361,200.00	309,600.00
New Debt Requested	15	2030	2.860%	230,000.00	214,666.66	199,333.32	183,999.98	168,666.64
New Debt Requested	20	2035	3.170%	400,000.00	380,000.00	360,000.00	340,000.00	320,000.00
New Debt Requested	5	2020	1.840%	69,550.00	56,182.59	42,547.03	28,641.80	14,461.57
New Debt Requested	20	2036	3.190%		1,007,300.00	956,935.00	906,570.00	856,205.00
New Debt Requested	20	2037	3.190%			800,000.00	760,000.00	720,000.00
New Debt Requested	20	2038	3.190%				800,000.00	760,000.00
New Debt Requested	20	2039	3.190%					800,000.00
				<b>\$ 10,660,541.29</b>	<b>\$ 10,616,832.09</b>	<b>\$ 10,299,652.14</b>	<b>\$ 9,955,251.54</b>	<b>\$ 9,581,423.59</b>
<b>Net Change</b>				<b>\$ 268,351.81</b>	<b>\$ 43,709.20</b>	<b>\$ 317,179.95</b>	<b>\$ 344,400.60</b>	<b>\$ 373,827.95</b>