

Union 90 Debt as of 7/1/09

Year issued	Original Principal Amount	Purpose	Principal Balance 7/1/09	Final Maturity Date	Town Responsible	
<u>Bonds (local)</u>						
2006	\$54,183.00	Roof	\$21,673.20	5/1/2011	Alton	
<u>Lease/Purchase (Local)</u>						
2008	\$99,103.44	Copiers	\$78,450.18	8/1/2012	Alton	Share \$6,295.21
					Bradley	\$13,860.70
					Greenbush	\$21,962.75
					Milford	\$56,984.78
						\$99,103.44
<u>State Supported Debt</u>						
1998	\$3,215,000.00	Lewis Libby Building Renovation	\$850,000.00	11/1/2012	Milford	
2007	\$39,800	Viola Rand Portable Classroom	\$15,920.00	7/1/2011	Bradley	

Old Town Debt as of 7/1/09

Year Issued	Original Principal Amount	Asset	Principal Balance 7/1/09	Final Maturity Date
<u>BONDS</u> (Local)				
2000	\$ 900,000.00	Repair/Renovations	\$ 180,000.00	11/1/10
2003	\$2,844,010.00	OTES Building Project	\$1,990,807.00	01/1/23
2007	\$1,000,000.00	Repair/Renovations	\$ 900,000.00	11/1/17
2008	\$ 629,217.00	HVAC Upgrades	\$ 587,806.00	7/10/16
<u>LEASE/PURCHASE</u> (Local)				
2007	\$ 131,734.02	Copiers	\$107,470.60	08/1/12
<u>STATE SUPPORTED DEBT</u>				
2003	\$8,472,188.00	OTES Building Project (Capital Construction)	\$5,930,531.60	01/1/23
2008	\$2,000,000.00	LMS/OTHS Health/Safety (Revolving Renovation Fund)	\$ 678,200.00	8/31/19