

TOWN OF EAST LYME

FY 2008/2009

Dept No. 522

Budget Input

Dept Name Interest on Debt

1-Feb-08

Acct.	Account Description	08/09 Budget	Supporting Description of Activity
620 Debt Service - Interest			
601	Bond Registration Fee	0	
602	03 Refunding of 00 GO Bonds	21,715	Interest payments for issue of 2000 for the following projects: (1) ELHS Const \$5.8M, (2) Pool Const \$1,385M, Sewer Const (Colton Rd) \$1M. Final maturity 2009.
605	5/01 ELMS GO Bonds	94,550	Interest payment for 2001 issue ELMS Const \$11M. Final maturity 2012.
607	01 Refunding GO Bonds	411,014	Interest payments for 2001 refunding bonds for the following projects: (1) Sewer Const 1992 for \$2,839,632, (2) Muni Complex 1992 for \$1,607,733 and (3) Sewer Const 1992 for \$11,692,600. Final maturity for Muni Complex 2012 and 2018 for the Sewer Const projects.
608	3/91 PHI Sewer CT 2% Loan	21,041	Interest payments for State of CT Clean Water Fund (CWF) Ph I \$8,860,816. Final maturity 2010.
609	11/91 PH2 Sewer CT 2%	5,721	Interest payments for State of CT Clean Water Fund (CWF) Ph II \$1,907,103. Final maturity 2011.
613	6/98 Refunding GO Bonds	36,849	Interest payments for 1998 Refunding Bonds of the following projects: (1) Sewer Const 1989 for \$729,000, (2) GPI-ELLCC Const 1989 for \$2,502,000, (3) School Const 1989 for \$525,000 and (4) TIF 1987 for \$420,000. Final maturity 2010.
616	1-2000 Water GO Bond CR	3,000	Town share of GOB interest payment for debt paid directly by the Water Fund (7) for Colton Road project.
619	94 PHIII Sewer CT 2 % Loan	45,379	Interest payments for State of CT Clean Water Fund (CWF) Ph III \$8,588,195. Final maturity 2014.
620	94 PHIV Sewer CT 2% Loan	3,168	Interest payments for State of CT Clean Water Fund (CWF) Ph IV \$598,686. Final maturity 2014.

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621	05 New GO Bond	502,994	Interest payments for 2005 issue for the following projects: (1) ELMS \$10.5M, (2) Open Space \$1M, and (3) Pine Grove Sewer \$2.5M. Final maturity for ELMS 2024 and 2026 for Open Space and Pine Grove.
626	2000 GO Bonds (Rem not Ref 03)	182,373	Interest payments for 2003 refunding of 2000 bonds for the following projects: (1) ELHS & Pool \$4,757M and (2) Sewer Const (Colton Rd) for \$639K. Final maturity 2019.
627	05 GO Refund Bond	281,991	Interest payments for 2005 refunding of 1998 bonds for the following projects: (1) 87 TIF, Tech & CIP \$346,800, (2) School CIP & Roofs \$768,000 and (3) ELMS Const \$6,954,200. Final maturity for CIP projects 2016 and 2021 for ELMS.
628	ELMS Note Int	0	
629	MSW Note Int	0	
630	07 New GOB	298,107	Interest payments for issue of 2007 for the following projects: (1) Open Space \$500K, (2) Pine Grove Sewer \$1M, (3) HS Roof \$2,780M and (4) School Renovations \$220K. Final maturity 2028.
Debt Service - Interest Total		<u>1,907,902</u>	
Debt Service/Interest Total		<u>1,907,902</u>	