

TOWN OF EAST LYME

FY 2008/2009

Dept No. 523

Budget Input

Dept Name Redemption of Debt

1-Feb-08

Acct.	Account Description	08/09 Budget	Supporting Description of Activity
600 Debt Service - Redemption			
602	1-2000 ELHS GO Bonds	430,000	Principal 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	500,000	Principal payment for 2001 issue ELMS Const \$11M. Final maturity 2012.
607	8/1/92 Sewer GO Bonds	1,001,000	Principal 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	520,865	Principal payments for State of CT Clean Water Fund (CWF) Ph I \$8,860,816. Final maturity 2010.
609	11/91 PH2 Sewer CT 2%	95,355	Principal payments for State of CT Clean Water Fund (CWF) Ph II \$1,907,103. Final maturity 2011.
613	6/98 Refunding GO (89) Bonds	396,228	Principal 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	8,790	Town share of GOB debt paid directly by the Water Commission from Fund (7).
619	94 PHIII Sewer CT 2 % Loan	450,037	Principal payments for State of CT Clean Water Fund (CWF) Ph III \$8,588,195. Final maturity 2014.
620	94 PHIV Sewer CT 2% Loan	29,934	Principal 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	775,000	Principal 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	5/01 Refund Sewer GO (92 & 95)	82,000	Principal 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 Refund Bond	173,000	Principal 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 Principal Paydown	0	
629	MSW Paydown	0	
Debt - Redemption Total		<u>4,462,209</u>	
Redemption of Debt Total		<u>4,462,209</u>	