

TOWN OF EAST LYME

FY 2009/2010

Dept No. 522

Budget Input

Dept Name Interest on Debt

11-Mar-09

Acct.	Account Description	09/10 Budget	Supporting Description of Activity
<b>620 Debt Service - Interest</b>			
602	03 Refunding of 00 GO Bonds	0	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	70,800	Interest payment for 2001 issue ELMS Const \$11M. Final maturity 2012.
607	01 Refunding GO Bonds	363,740	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	10,624	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%	3,814	Interest payments for State of CT Clean Water Fund (CWF) Ph II \$1,907,103. Final maturity 2011.
613	6/98 Refunding GO Bonds	18,623	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		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	36,384	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	2,580	Interest payments for State of CT Clean Water Fund (CWF) Ph IV \$598,686. Final maturity 2014.

<b>Acct.</b>	<b>Account Description</b>	<b>09/10 Budget</b>	<b>Supporting Description of Activity</b>
621	05 New GO Bond	470,244	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)	170,908	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	276,276	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	198,738	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.
<b>Debt Service - Interest Total</b>		<b><u>1,622,731</u></b>	
<b>Debt Service/Interest Total</b>		<b><u>1,622,731</u></b>	