

Town of Drummond 2009 Annual Financial Report, April 14, 2010

SCHEDULE OF INDEBTEDNESS

2009	<i>Principal Outstanding <u>1/1/09</u></i>	<i>Principal Incurred <u>in 2009</u></i>	<i>Principal Paid <u>in 2009</u></i>	<i>Principal Outstanding <u>12/31/09</u></i>	<i>Loan #</i>	<i>Use</i>	<i>Date of issue</i>	<i>Original amount</i>
Fire Protection	57,549	0	34,698	22,851	SBD	Tanker	5/20/09	52,270
Fire Protection	46,266	0	8,585	37,681	#02004017.01	Rescue	11/25/03	76,766
Highway	35,260	0	24,731	10,529	SBD	Loader	5/20/09	24,055
Library/Museum	150,964	0	110,638	40,326	SBD	Lib/Mus	5/20/09	91,760
Library/Museum	47,619	0	47,619	0	#02001077.02	Lib/Mus	3/7/02	200,000
Town land	71,235	0	10,740	60,495	#02005076.01	Town land	12/7/04	100,000
Total Long Term Debt	408,893	0	237,011	171,882				

<i>Town tax levy by year</i>	
2000	148,123
2001	182,880
2002	223,566
2003	223,566
2004	223,566
2005	455,614
2006	342,441
2007	359,940
2008	366,679
2009	377,679