

**CITY OF EAST PROVIDENCE  
STATEMENT OF BONDED DEBT  
AS OF NOVEMBER 1, 2005**

PURPOSE	BONDS ISSUED	OUTSTANDING 11/1/2005	TO BE RETIRED 2005-2006	NET DEBT 10/31/2006
Elementary School-1990 Interest	\$12,800,000 (1) (2)	\$3,388,600	\$ 640,000 103,300	\$ 2,748,600
High School-1999 Interest	5,095,000	3,675,000	265,000 178,753	3,410,000
All Schools-2002 Interest	9,000,000	8,100,000	450,000 272,813	7,650,000
<b>TOTAL: SCHOOL DEBT SERVICE</b>			<b>1,909,866</b>	
Sewer Treatment Plant –1996 Interest	3,300,000	1,650,000	165,000 57,732	1,485,000
<b>TOTAL: SEWER DEBT SERVICE</b>			<b>222,732</b>	
Water	1,000,000	800,000	200,000 22,320 222,320	600,000
Library Construction-1990 Interest	1,850,000 (1) (2)	489,900	92,500 14,931	397,400
<b>TOTAL: LIBRARY DEBT SERVICE</b>			<b>107,431</b>	
Recreation/Open Space-1990 Interest	950,000 (1) (2)	251,500	47,500 7,668	204,000
			<b>55,168</b>	
Public Safety/Public Works-2000 Interest	4,860,000	3,610,000	250,000 201,505	3,360,000
			<b>451,505</b>	
Street/Sidewalk-Recreation –2001 Interest	5,130,000	4,090,000	260,000 190,706	3,830,000
			<b>450,706</b>	
Combined-2004	9,000,000	8,550,000	450,000 398,813	8,100,000
			<b>848,813</b>	
<b>GRAND TOTAL: BONDS INTEREST</b>	<b>\$52,985,000</b>	<b>\$3,460,500</b>	2,820,000 1,448,541	<b>\$31,785,000</b>
<b>GRAND TOTAL:DEBT SERVICE</b>				

(1) (2) 1990 Bond Issue refinanced in 1995. Refinanced again in 2004, resulted in revised payments schedule creating larger principal, but lower interest costs.