

DEBT SERVICE TABLES

FY2009-2010								
Project	Other	Gen Fnd	MFT	Rd/Bridge	Sewer	Water	Cap Asst	Total
1995 EPA Loan					\$189,223			\$189,223
1994 EPA Loan					\$540,925			\$540,925
2005 EPA Loan						\$55,022		\$55,022
2006 EPA Loan						\$66,700		\$66,700
2002 Bond		\$200,000					\$120,000	\$320,000
2003 EPA Loan						\$50,000		\$50,000
2003 Bond			\$50,000				\$95,000	\$145,000
2005 Bond		\$155,000	\$50,000	\$50,000	\$86,514	\$86,514		\$428,028
2007 Bond		\$200,000						\$200,000
Total	\$0	\$555,000	\$100,000	\$50,000	\$816,662	\$258,236	\$215,000	\$1,994,898
FY2008-2009								
Project	Other	Gen Fnd	MFT	Rd/Bridge	Sewer	Water	Cap Asst	Total
1995 EPA Loan					\$189,223			\$189,223
1994 EPA Loan					\$540,925			\$540,925
2005 EPA Loan						\$55,022		\$55,022
2006 EPA Loan						\$66,698		\$66,698
2002 Bond		\$200,000					\$120,000	\$320,000
2003 EPA Loan						\$49,736		\$49,736
2003 Bond			\$50,000				\$95,000	\$145,000
2005 Bond		\$155,000	\$50,000	\$50,000	\$86,514	\$86,514		\$428,028
2007 Bond		\$196,385						\$196,385
Total	\$0	\$551,385	\$100,000	\$50,000	\$816,662	\$257,970	\$215,000	\$1,991,017
FY2007-2008								
Project	Other	Gen Fnd	MFT	Rd/Bridge	Sewer	Water	Cap Asst	Total
1995 EPA Loan					\$189,223			\$189,223
1994 EPA Loan					\$540,925			\$540,925
2002 Bond		\$200,000					\$120,000	\$320,000
2003 EPA Loan						\$128,822		\$128,822
2003 Bond			\$50,000				\$95,000	\$145,000
2005 Bond		\$155,000	\$50,000	\$50,000	\$86,514	\$86,514		\$428,028
2007 Bond		\$196,385						\$196,385
Total	\$0	\$551,385	\$100,000	\$50,000	\$816,662	\$215,336	\$215,000	\$1,948,383
FY2006-2007								
Project	Other	Gen Fnd	MFT	Rd/Bridge	Sewer	Water	Cap Asst	Total
1995 EPA Loan					\$189,223			\$189,223
1994 EPA Loan					\$540,925			\$540,925
2002 Bond		\$200,000					\$120,000	\$320,000
2003 EPA Loan						\$180,000		\$180,000
2003 Bond			\$50,000				\$95,000	\$145,000
2005 Bond		\$155,000	\$50,000	\$50,000	\$86,514	\$86,514		\$428,028
Total	\$0	\$355,000	\$100,000	\$50,000	\$816,662	\$266,514	\$215,000	\$1,803,176
FY2005-2006								
Project	1999 Bond	Gen Fnd	MFT	Rd/Bridge	Sewer	Water	Cap Asst	Total
1995 EPA Loan					\$189,223			\$189,223
1994 EPA Loan					\$540,925			\$540,925
1999 Bond		\$155,000	\$50,000	\$50,000	\$86,514	\$86,514		\$428,028
2002 Bond		\$200,000					\$120,000	\$320,000
2003 EPA Loan						\$135,000		\$135,000
2003 Bond	\$185,990		\$50,000				\$95,000	\$330,990
Jetter/Vactor					\$37,400			\$37,400
Total	\$185,990	\$355,000	\$100,000	\$50,000	\$854,062	\$221,514	\$215,000	\$1,981,566