

	Original Principal	Principal Outstanding as of Beg of FY	Original Date	Date Paid Off	Principal Payment	Interest Payment	Total Payment
Sewer Revenue Bonds	\$ 1,846,745	\$ 1,605,000	Jul-06	Jul-26	\$ 72,000	\$ 59,531	\$ 131,531
Sewer Vac Lease	84,175	18,027	Sep-06	Aug-10	18,027	1,498	19,525
Sewer Dump Truck Lease	84,506	17,762	Jun-07	Jun-11	17,762	956	18,717
Sewer Main Replacements	141,743	141,743	Oct-09	Feb-20	14,174	2,694	16,868
WWTP Revenue Bonds	463,000	463,000	Mar-10	Jan-30	16,000	14,319	30,319
ARRA B Bonds	359,300	359,300	May-10	Jul-30	16,472	6,288	22,760
Total	2,979,469	2,604,832			154,435	85,285	239,721