

	Original Principal	Principal Outstanding as of Beg of FY	Original Date	Date Paid Off	Principal Payment	Interest Payment	Total Payment
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Solid Waste Automation	\$ 250,000	\$ 87,482	May-03	Aug-13	\$ 25,000	\$ 1,583	\$ 26,583
Transfer Station	600,000	502,209	Jun-09	Jun-18	52,593	25,110	77,703
Total	850,000	589,690			77,593	26,693	104,286