

	Original Principal	Principal Outstanding as of Beg of FY	Original Date	Date Paid Off	Principal Payment	Interest Payment	Total Payment
Water Revenue Bonds A	\$ 700,000	\$ 530,000	May-05	Jul-20	\$ 42,000	\$ 10,390	\$ 52,390
Water Revenue Bonds B	200,000	151,000	May-05	Jul-20	12,000	5,550	17,550
B Street Water Main	152,941	152,941	Oct-09	Feb-20	15,294	2,907	18,201
Total	1,052,941	833,941			69,294	18,847	88,141