

Wastewater Projects and Debt
4/7/06

							*	*	**	**	**		
BOND	1983	1984	1985	1997	1999	2000	2003	2005	2005	2007	2010	TOTAL	
							RD LOAN	RD LOAN	NW QUAD	PROJECTED	PROJECTED		
							ESTIMATES			1/2 DEBT	1/2 DEBT		
ANN. PAY.									SERVICE	SERVICE	SERVICE		
							\$2,740,000	\$2,800,000	\$1,951,232	\$1,000,000	\$1,000,000		
2003	\$56,849	\$11,406	\$6,056	\$90,342	\$57,877	\$57,114	\$55,000					\$334,644	
2004	\$0	\$10,469	\$5,576	\$88,739	\$56,907	\$57,248	\$112,600					\$331,539	
2005	\$0	\$0	\$5,122	\$94,001	\$55,937	\$57,388	\$112,600	\$117,500	\$31,616			\$474,164	
2006	\$0	\$0	\$0	\$92,058	\$54,967	\$57,532	\$112,600	\$117,500	\$31,616			\$466,273	
2007	\$0	\$0	\$0	\$90,115	\$53,997	\$57,681	\$112,600	\$117,500	\$31,616	\$16,700		\$480,209	
2008	\$0	\$0	\$0	\$88,170	\$53,028	\$57,836	\$112,600	\$117,500	\$31,616	\$16,700		\$477,450	
2009	\$0	\$0	\$0	\$86,227	\$52,057	\$57,997	\$112,600	\$117,500	\$31,616	\$16,700		\$474,697	
2010	\$0	\$0	\$0	\$84,283	\$51,088	\$58,162	\$112,600	\$117,500	\$31,616	\$16,700	\$16,700	\$488,649	
2011	\$0	\$0	\$0	\$82,339	\$50,117	\$58,334	\$112,600	\$117,500	\$31,616	\$16,700	\$16,700	\$485,906	
2012	\$0	\$0	\$0	\$80,396	\$49,146	\$58,512	\$112,600	\$117,500	\$31,616	\$16,700	\$16,700	\$483,170	
2013	\$0	\$0	\$0	\$78,452	\$48,178	\$58,697	\$112,600	\$117,500	\$31,616	\$16,700	\$16,700	\$480,443	
								P.W. N/W	\$6,300	3300	3300		
*	These are strictly Waste Water Projects, CSO - Plant, Etc.												
**	These reflect the total project costs.												
									P.W. = 16.5%				
									W.W. = 83.5%				
									(this percentages vary project by project as dollar amounts get allocated to the various departments)				