## **2015-2016 DEBT SERVICE**

ACCOUNT	ACCOUNT	2012-2013	2014-2015	2014-2015	2015-2016	Notes	
NUMBER	DESCRIPTION	Expended	Appropriated	Expended	Proposed		
		-		To Date			
	Public Works Department						
	CSO/Paving Loan	\$83,209.77	\$85,600.00	\$85,600.00	\$89,019.00	\$950,000.00	
	CSO/Paving Loan Interest	\$33,966.26	\$31,700.00	\$31,576.03	\$28,188.00	Year 4 of 10	
108 01 508 04	New Equip/Bridge Principal	\$50,000.00	\$50,000.00	\$0.00	\$0.00		
108 01 508 14	New Equip/Bridge Interest	\$4,380.00	\$2,190.00	\$0.00	\$0.00		
		\$171,556.03	\$169,490.00	\$117,176.03	\$117,207.00		
	New PW Truck Lease				\$39,000.00	Paid through	1 of 3
						Equip Funds	
	Debt Service w/o Pollution	\$171,556.03	\$169,490.00	\$117,176.03	\$117,207.00		
	Pollution Control						
	CSO Rural Dev. Loan	\$47,877.00	\$48,894.39	\$48,894.39	\$49,935.00	year 3 of 30	
	CSO-Rural Dev. Interest	\$42,075.00	\$41,057.61	\$41,057.61	\$40,020.00		
60 505 50801	Redemption of principal	\$192,900.00	\$192,900.00	\$192,900.00	\$192,900.00	Year 18 of 20	
60 505 50805	Interest expense	\$8,752.02	\$7,200.00	\$4,619.53	\$5,330.00		
		\$291,604.02	\$290,052.00	\$287,471.53	\$288,185.00		
	Total Debt Service	\$463,160.05	\$459,542.00	\$404,647.56	\$405,392.00		