

DEBT SERVICE

Debt Service - FY2009-2010

	<u>Total Due</u>		<u>Principal</u>	<u>Interest</u>
Coral Bay - nontaxable	289,925	Payment 4 of 15	197335	92590
Coral Bay - taxable	122,665	Payment 4 of 15	69334	53331
Fire Truck	52,325	Payment 6 of 10	44035	8290
Rescue Truck	<u>41,585</u>	Payment 2 of 10	<u>31484</u>	<u>10101</u>
	506,500		342188	164312

NOTES OF INTEREST:

Stormwater transfer to GF to cover 1/3 of Coral Bay payments: 137,530

91 GO Bond paid off in FY08-09. No further water debt owed.