

BOROUGH OF WASHINGTON

COMBINED DEBT SCHEDULE - GENERAL CAPITAL

YEAR	GRAND TOTAL			GENERAL IMPROVEMENT BONDS 2008			GENERAL IMPROVEMENT BONDS 2001			GREEN ACRES TRUST LOAN #1			GREEN ACRES 3/4/2009		
	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL
2001	53,858.13	53,858.13	-				53,858.13	53,858.13							
2002	210,485.01	105,485.01	105,000.00				210,485.01	105,485.01	105,000.00						
2003	206,022.51	101,022.51	105,000.00				206,022.51	101,022.51	105,000.00						
2004	201,560.01	96,560.01	105,000.00				201,560.01	96,560.01	105,000.00						
2005	221,566.26	91,566.26	130,000.00				221,566.26	91,566.26	130,000.00						
2006	220,850.63	85,850.63	135,000.00				220,850.63	85,850.63	135,000.00						
2007	214,944.38	79,944.38	135,000.00				214,944.38	79,944.38	135,000.00						
2008	376,790.27	196,547.51	180,242.76	117,965.67	117,965.67		238,381.88	73,381.88	165,000.00	20,442.72	5,199.96	15,242.76			
2009	610,232.56	322,885.58	287,346.98	349,100.00	249,100.00	100,000.00	231,060.00	66,060.00	165,000.00	20,442.72	4,893.58	15,549.14	9,629.84	2,832.00	6,797.84
2010	617,843.66	313,181.68	304,661.98	354,506.25	244,506.25	110,000.00	223,635.00	58,635.00	165,000.00	20,442.73	4,581.05	15,861.68	19,259.68	5,459.38	13,800.30
2011	634,862.40	299,604.22	335,258.18	349,625.00	239,625.00	110,000.00	245,535.00	50,535.00	195,000.00	20,442.72	4,262.22	16,180.50	19,259.68	5,182.00	14,077.68
2012	635,799.91	284,933.54	350,866.37	359,337.50	234,337.50	125,000.00	236,760.00	41,760.00	195,000.00	20,442.72	3,937.00	16,505.72	19,259.69	4,899.04	14,360.65
2013	636,062.41	269,575.62	366,486.79	368,375.00	228,375.00	140,000.00	227,985.00	32,985.00	195,000.00	20,442.72	3,605.23	16,837.49	19,259.69	4,610.39	14,649.30
2014	640,434.92	253,315.24	387,119.68	371,850.00	221,850.00	150,000.00	228,882.50	23,882.50	205,000.00	20,442.73	3,266.80	17,175.93	19,259.69	4,315.94	14,943.75
2015	648,641.15	235,875.88	412,765.27	389,537.50	214,537.50	175,000.00	219,401.25	14,401.25	205,000.00	20,442.72	2,921.57	17,521.15	19,259.68	4,015.56	15,244.12
2016	655,619.91	217,196.05	438,423.86	406,100.00	206,100.00	200,000.00	209,817.50	4,817.50	205,000.00	20,442.73	2,569.39	17,873.34	19,259.68	3,709.16	15,550.52
2017	769,152.41	195,056.73	574,095.68	729,450.00	189,450.00	540,000.00	-	-	-	20,442.72	2,210.13	18,232.59	19,259.69	3,396.60	15,863.09
2018	842,602.42	167,821.41	674,781.01	802,900.00	162,900.00	640,000.00	-	-	-	20,442.73	1,843.66	18,599.07	19,259.69	3,077.75	16,181.94
2019	921,327.41	135,847.31	785,480.10	881,625.00	131,625.00	750,000.00	-	-	-	20,442.73	1,469.82	18,972.91	19,259.68	2,752.49	16,507.19
2020	985,327.43	99,134.17	886,193.26	945,625.00	95,625.00	850,000.00	-	-	-	20,442.74	1,088.47	19,354.27	19,259.69	2,420.70	16,838.99
2021	947,077.42	60,156.68	886,920.74	907,375.00	57,375.00	850,000.00	-	-	-	20,442.72	699.44	19,743.28	19,259.70	2,082.24	17,177.46
2022	908,827.39	21,164.56	887,662.83	869,125.00	19,125.00	850,000.00	-	-	-	20,442.71	302.60	20,140.11	19,259.68	1,736.96	17,522.72
2023	19,259.68	1,384.75	17,874.93										19,259.68	1,384.75	17,874.93
2024	19,259.69	1,025.48	18,234.21										19,259.69	1,025.48	18,234.21
2025	19,259.68	658.96	18,600.72										19,259.68	658.96	18,600.72
2026	19,259.68	285.09	18,974.59										19,259.68	285.09	18,974.59
	12,236,927.33	3,689,937.39	8,546,989.94	8,202,496.92	2,612,496.92	5,590,000.00	3,390,745.06	980,745.06	2,410,000.00	306,640.86	42,850.92	263,789.94	337,044.49	53,844.49	283,200.00

	TOTAL	INTEREST	PRINCIPAL
2009	610,232.56	322,885.58	287,346.98
2010	617,843.66	313,181.68	304,661.98
2011	634,862.40	299,604.22	335,258.18
2012	635,799.91	284,933.54	350,866.37
2013	636,062.41	269,575.62	366,486.79
2014-2018	3,556,450.81	1,069,265.31	2,487,185.50
2019-2023	3,781,819.33	317,687.47	3,464,131.86
2024-2026	57,779.05	1,969.53	55,809.52
	10,530,850.13	2,879,102.95	7,651,747.18