

**BOROUGH OF WASHINGTON  
COMBINED DEBT SCHEDULE - SEWER CAPITAL**

<b>\$1,765,000.00</b>									
<b>\$728,000.00</b>									
<b>GRAND TOTAL</b>									
<b>GENERAL BONDS 4/01/01</b>									
<b>GENERAL BONDS 3/12/08</b>									
YEAR	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL
2008	1,294,690.84	327,795.75	966,895.09	61,172.00	11,172.00	50,000.00	16,323.75	16,323.75	-
2009	1,355,010.70	316,585.13	1,038,425.57	57,372.00	7,372.00	50,000.00	76,663.13	31,663.13	45,000.00
2010	1,339,739.42	286,816.38	1,052,923.04	50,572.00	3,572.00	47,000.00	74,694.38	29,694.38	45,000.00
2011	1,321,303.97	255,460.00	1,065,843.97	-	-	-	106,910.00	26,910.00	80,000.00
2012	1,260,117.70	225,610.00	1,034,507.70	-	-	-	103,310.00	23,310.00	80,000.00
2013	951,831.44	194,260.00	757,571.44	-	-	-	99,710.00	19,710.00	80,000.00
2014	948,666.88	161,560.00	787,106.88	-	-	-	96,110.00	16,110.00	80,000.00
2015	944,079.59	127,360.00	816,719.59	-	-	-	92,510.00	12,510.00	80,000.00
2016	937,762.95	91,760.00	846,002.95	-	-	-	88,910.00	8,910.00	80,000.00
2017	899,433.14	54,660.00	844,773.14	-	-	-	85,310.00	5,310.00	80,000.00
2018	185,682.87	15,605.00	170,077.87	-	-	-	79,755.00	1,755.00	78,000.00
2019	110,075.39	11,350.00	98,725.39	-	-	-	-	-	-
2020	105,513.11	8,600.00	96,913.11	-	-	-	-	-	-
2021	109,245.88	5,850.00	103,395.88	-	-	-	-	-	-
2022	104,268.99	2,850.00	101,418.99	-	-	-	-	-	-
	11,867,422.87	2,086,122.26	9,781,300.61	169,116.00	22,116.00	147,000.00	920,206.26	192,206.26	728,000.00

	TOTAL	INTEREST	PRINCIPAL
2009	1,355,010.70	316,585.13	1,038,425.57
2010	1,339,739.42	286,816.38	1,052,923.04
2011	1,321,303.97	255,460.00	1,065,843.97
2012	1,260,117.70	225,610.00	1,034,507.70
2013	951,831.44	194,260.00	757,571.44
2014-2018	3,915,625.43	450,945.00	3,464,680.43
2019-2022	429,103.37	28,650.00	400,453.37
	10,572,732.03	1,758,326.51	8,814,405.52

<b>\$7,060,000.00</b>			<b>\$6,458,430.00</b>			<b>\$1,075,000.00</b>			
<b>WASTEWATER TREATMENT LOAN</b>			<b>WASTEWATER TREATMENT LOAN</b>			<b>WASTEWATER TREATMENT LOAN</b>			
<b>TOTAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	
602,250.00	232,250.00	370,000.00	365,147.41		365,147.41	89,250.00	34,250.00	55,000.00	
603,750.00	213,750.00	390,000.00	366,056.87		366,056.87	86,500.00	31,500.00	55,000.00	
599,250.00	194,250.00	405,000.00	363,328.49		363,328.49	88,750.00	28,750.00	60,000.00	
599,000.00	174,000.00	425,000.00	363,176.92		363,176.92	90,750.00	25,750.00	65,000.00	
602,750.00	152,750.00	450,000.00	301,690.84		301,690.84	87,500.00	22,500.00	65,000.00	
600,250.00	130,250.00	470,000.00	-		-	89,250.00	19,250.00	70,000.00	
601,750.00	106,750.00	495,000.00	-		-	90,750.00	15,750.00	75,000.00	
602,000.00	82,000.00	520,000.00	-		-	87,000.00	12,000.00	75,000.00	
601,000.00	56,000.00	545,000.00	-		-	88,250.00	8,250.00	80,000.00	
603,750.00	28,750.00	575,000.00	-		-	89,250.00	4,250.00	85,000.00	
-	-	-	-		-	-	-	-	
-	-	-	-		-	-	-	-	
-	-	-	-		-	-	-	-	
-	-	-	-		-	-	-	-	
6,015,750.00	1,370,750.00	4,645,000.00	1,759,400.53	-	1,759,400.53	887,250.00	202,250.00	685,000.00	

<b>\$1,014,350.00</b>			<b>\$790,000.00</b>			<b>\$835,741.00</b>							
<b>WASTEWATER TREATMENT LOAN</b>			<b>WASTEWATER TREATMENT LOAN</b>			<b>WASTEWATER TREATMENT LOAN</b>			<b>TOTALS</b>				
<b>TOTAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>		
54,702.76		54,702.76	63,800.00	33,800.00	30,000.00	42,044.92		42,044.92					
53,017.24		53,017.24	67,300.00	32,300.00	35,000.00	44,351.46		44,351.46	1,260,010.70	316,585.13	943,425.57		
54,396.30		54,396.30	65,550.00	30,550.00	35,000.00	43,198.25		43,198.25	1,247,739.42	286,816.38	960,923.04		
55,622.13		55,622.13	63,800.00	28,800.00	35,000.00	42,044.92		42,044.92	1,241,303.97	255,460.00	985,843.97		
53,630.16		53,630.16	67,050.00	27,050.00	40,000.00	44,186.70		44,186.70	1,180,117.70	225,610.00	954,507.70		
54,702.76		54,702.76	65,050.00	25,050.00	40,000.00	42,868.68		42,868.68	871,831.44	194,260.00	677,571.44		
55,622.13		55,622.13	62,950.00	22,950.00	40,000.00	41,484.75		41,484.75	868,666.88	161,560.00	707,106.88		
53,323.70		53,323.70	65,850.00	20,850.00	45,000.00	43,395.89		43,395.89	864,079.59	127,360.00	736,719.59		
54,089.84		54,089.84	63,600.00	18,600.00	45,000.00	41,913.11		41,913.11	857,762.95	91,760.00	766,002.95		
11,047.75		11,047.75	66,350.00	16,350.00	50,000.00	43,725.39		43,725.39	819,433.14	54,660.00	764,773.14		
-			63,850.00	13,850.00	50,000.00	42,077.87		42,077.87	107,682.87	15,605.00	92,077.87		
-			66,350.00	11,350.00	55,000.00	43,725.39		43,725.39	110,075.39	11,350.00	98,725.39		
-			63,600.00	8,600.00	55,000.00	41,913.11		41,913.11	105,513.11	8,600.00	96,913.11		
-			65,850.00	5,850.00	60,000.00	43,395.88		43,395.88	109,245.88	5,850.00	103,395.88		
-			62,850.00	2,850.00	60,000.00	41,418.99		41,418.99	104,268.99	2,850.00	101,418.99		
500,154.77	-	500,154.77	973,800.00	298,800.00	675,000.00	641,745.31	-	641,745.31	9,747,732.03	1,758,326.51	7,989,405.52		