

DEBT SCHEDULE FOR 2007

FUND	LOAN NUMBER	PURPOSE	Total Principal	2007 Total P & I	Principal Balance 1/07	2007 Principal	2007 Interest	Principal Balance 12/07
413	PW 596-790-56	Sewer Plant	2,022,050.00	118,443.29	1,076,757.32	107,675.72	10,767.57	969,081.60
413	SRF L010034 ***	Storm Water Mgmt Pl	143,219.51	8,631.24	138,985.67	6,571.01	2,060.23	132,414.66
413	PW-02-691-PRE 122	I & I Reduction	250,000.00	45,831.77	88,001.68	44,000.84	1,830.93	44,000.84
413	PW 04-691-064	I & I Construction	1,315,000.00	77,585.00	1,183,500.00	65,750.00	11,835.00	1,117,750.00
	Total Sewer Debt		3,730,269.51	250,491.30	2,487,244.67	223,997.57	26,493.73	2,263,247.10
207	Ordinance 805-03 **	LID 97-I Bonds	3,691,618.16	478,520.00	3,691,618.16	312,520.00	166,000.00	3,379,098.16
	Total LID Debt		3,691,618.16	478,520.00	3,691,618.16	312,520.00	166,000.00	3,379,098.16
412	PW 98 791-063	Water Reservoir	785,646.08	56,508.30	498,602.79	41,550.22	14,958.08	457,052.57
412	SRF 97-78897-076	Everett Waterline	1,030,000.00	84,577.75	685,765.48	57,147.13	27,430.62	628,618.35
412	PW 02-691-PRE 119	Everett Waterline	300,000.00	17,289.48	256,140.32	16,008.78	1,280.70	240,131.54
	Total Water Debt		2,115,646.08	158,375.53	1,440,508.59	114,706.13	43,669.40	1,325,802.46
403	W/S 96 Bonds	Water/Sewer Imp	1,500,000.00	125,460.00	950,000.00	70,000.00	55,460.00	880,000.00
	Total W/S Debt		1,500,000.00	125,460.00	950,000.00	70,000.00	55,460.00	880,000.00
203	Limited Tax Bonds	Community Center	1,535,000.00	120,120.00	1,220,000.00	65,000.00	55,120.00	1,155,000.00
101	Local Options	Street Sweeper	75,600.00	9,753.74	22,592.57	8,690.78	1,062.96	13,901.79
303	PW 588 962 047	Main Street	510,300.00	28,320.16	54,461.86	27,230.92	1,089.24	27,230.94
205	GO Limited	Emergency Systems	399,750.00	31,465.00	370,000.00	15,000.00	16,465.00	355,000.00
	Total General Debt		2,520,650.00	189,658.90	1,667,054.43	115,921.70	73,737.20	1,551,132.73
	TOTALS		13,558,183.75	1,202,505.73	10,236,425.85	837,145.40	365,360.33	9,399,280.45

APPENDIX B