

New Debts to be Budgeted for FY 09/10
(Total Balances shown = \$14,297,925)
(Total Annual Payments shown = \$715,358)

Debt Paid from General Fund:

Public Safety Center - Building (USDA)*

Balance	\$9,856,600
Next Payment	\$418,906 (Interest Only)
Payments	Annual
Due Date	10/31/2009
Maturity Date	10/31/2049
Interest Rate	4.25%

Public Safety Center - Equipment (USDA)*

Balance	\$1,100,000
Next Payment	\$46,750 (Interest Only)
Payments	Annual
Due Date	10/23/2009
Maturity Date	10/23/2024
Interest Rate	4.25%

Library (USDA)*

Balance	\$1,800,000
Next Payment	\$81,000 (Interest Only)
Payments	Annual
Due Date	10/23/2009
Maturity Date	10/23/2049
Interest Rate	4.50%

Library (RBC)

Balance	\$1,166,325
Next Payment	\$140,802
Payments	Annual
Due Date	10/25/2009
Maturity Date	10/25/2021
Interest Rate	4.38%

Debts Paid from Fire Fund:

(This designated fund is financed with Ad Valorem Fire Taxes)

Balance	\$375,000
Next Payment	\$27,900
Payments	Annual
Due Date	01/2010
Maturity Date	01/2030
Interest Rate	4.125%