

Bond Name:

Solid Waste Revenue Bonds, Series 2009 - SW Fee Funded

Bond Description:

Bond of \$16,650,000, borrowed on 7/9/09 @ 4.48% for 20 years. Funding to provide for Solid Waste related capital projects. Debt Service to be paid by the Solid Waste Fund, exclusively from the \$47 household waste fee.

FYE	Debt Service	Principle	Interest	Outstanding
2010	\$ 1,077,823	\$ 570,000	\$ 507,823	\$ 16,080,000
2011	\$ 1,270,673	\$ 590,000	\$ 680,673	\$ 15,490,000
2012	\$ 1,267,973	\$ 605,000	\$ 662,973	\$ 14,885,000
2013	\$ 1,268,310	\$ 625,000	\$ 643,310	\$ 14,260,000
2014	\$ 1,271,435	\$ 650,000	\$ 621,435	\$ 13,610,000
2015	\$ 1,267,060	\$ 670,000	\$ 597,060	\$ 12,940,000
2016	\$ 1,270,260	\$ 700,000	\$ 570,260	\$ 12,240,000
2017	\$ 1,267,260	\$ 725,000	\$ 542,260	\$ 11,515,000
2018	\$ 1,268,260	\$ 755,000	\$ 513,260	\$ 10,760,000
2019	\$ 1,268,060	\$ 785,000	\$ 483,060	\$ 9,975,000
2020	\$ 1,266,660	\$ 815,000	\$ 451,660	\$ 9,160,000
2021	\$ 1,268,245	\$ 850,000	\$ 418,245	\$ 8,310,000
2022	\$ 1,267,545	\$ 885,000	\$ 382,545	\$ 7,425,000
2023	\$ 1,269,933	\$ 925,000	\$ 344,933	\$ 6,500,000
2024	\$ 1,269,464	\$ 965,000	\$ 304,464	\$ 5,535,000
2025	\$ 1,271,039	\$ 1,010,000	\$ 261,039	\$ 4,525,000
2026	\$ 1,269,579	\$ 1,055,000	\$ 214,579	\$ 3,470,000
2027	\$ 1,270,785	\$ 1,105,000	\$ 165,785	\$ 2,365,000
2028	\$ 1,268,850	\$ 1,155,000	\$ 113,850	\$ 1,210,000
2029	\$ 1,268,988	\$ 1,210,000	\$ 58,988	\$ -