

Year Purchased	Appropriation	Project	Cost	Yrs. of Loan	7-1-2007 to 6-30-2008	7-1-2008 to 6-30-2009	7-1-2009 to 6-30-2010	7-1-2010 to 6-30-2011	7-1-2011 to 6-30-2012	7-1-2012 to 6-30-2013	7-1-2013 to 6-30-2014	7-1-2014 to 6-30-2015	7-1-2015 to 6-30-2016	Notes:
Page 11														
Approved Projects														
Public Safety														
F/Y 2004/2005	WG Comm Rescue/Rescue Vehicle Payments	2005 WG Comm Rescue Truck	\$ 126,898	5	\$ 23,042	\$ 22,074	\$ 21,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
F/Y 2006/2007	Hiantoland/Fire Tanker Payments	Hiantoland Fire Tanker	\$ 149,853	5	\$ 30,982	\$ 28,786	\$ 27,235	\$ 25,685	\$ 24,134	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
F/Y 2010/2011	Public Safety Radios	Radios	\$ 25,000	N/A				\$ 25,000						One Time Purchase
Public Works														
F/Y 2004/2005	Hwys/Dump Truck	2005 Peterbilt Dump Truck	\$ 100,552	5	\$ 18,215	\$ 17,450	\$ 16,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
F/Y 2006/2007	Hwys/F350 Pickup4x4, F550 w/Plows&Sanders	F350 Pickup, F550 4x4 w/Plow&Sander Pkgs	\$102,409	5	\$ 25,410	\$ 22,033	\$ 20,889	\$ 19,744	\$ 9,443	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
F/Y 2006/2007	Clean Water Financing Debt Service	2006 Drinking Water Loan	\$ 338,500	20	\$ 23,300	\$ 23,900	\$ 23,400	\$ 23,900	\$ 23,400	\$ 23,900	\$ 23,400	\$ 23,805	\$ 23,243	Payments Due - P & I 20 year duration
F/Y 2010/2011	Highway/9 CubicYard Dump Truck	Peterbilt 9 CubicYard Dump Truck	\$ 147,171	5	\$ -	\$ -	\$ -	\$ 32,325	\$ 32,325	\$ 32,325	\$ 32,325	\$ 32,325	\$ -	Actual Payment Schedule
F/Y 2010/2011	Caterpillar Wheel Loader	Caterpillar Wheel Loader	\$ 107,900	5	\$ -	\$ -	\$ -	\$ 23,154	\$ 23,154	\$ 23,154	\$ 23,154	\$ 23,154	\$ -	Actual Payment Schedule
Community & Social Services														
F/Y 2006/2007	Open Space GO Bond Debt Service	2006-2026 Open Space GO Bonds	\$ 12,176,700	20	\$ 549,575	\$ 588,550	\$ 588,150	\$ 592,250	\$ 595,750	\$ 598,650	\$ 605,850	\$ 605,625	\$ 606,050	Payments Due - P & I 20 year duration
Total per Fiscal Year			\$ 13,274,983		\$ 670,524	\$ 702,793	\$ 697,465	\$ 742,058	\$ 708,206	\$ 678,029	\$ 684,729	\$ 684,909	\$ 629,293	Total Currently Scheduled Payments
FY 2011/2012 ADOPTED:														
To be paid from no more than \$435,493 of Unreserved Fund Balance:														
	Replacement Rescue for L Mishnock Fire & Rescue Co.	\$ 180,000												
	Hiantoland Tanker Payment FY12 Final	\$ 24,134												
	Hwy/Truck Pkg FY12 Final	\$ 9,443												
	Hwy/9 Cu Yd Dump FY12-FY15 payments	\$ 129,300												
	Hwy/Caterpillar Loader FY12-FY15 payments	\$ 92,616												
To be paid from no more than \$52,727 of Open Space & Recreation Fd:														
	Partial FY12 GO Bond Payment	\$ 52,727												