

Sanitation Enterprise Fund Debt

		2016 General Obligation Revenue Warrant			Total Debt - Sanitation Enterprise Fund				
		Note: Sanitation Equipment							
Fiscal Year Ended September 30		Principal	Interest	Balance		Total Principal	Total Interest	Total Payment	Total Outstanding Obligations at Fiscal Year End
2020		277,477.39	5,035.25	187,293.91		277,477	5,035	282,513	187,294
2021		187,293.74	1,048.02	0		187,294	1,048	188,342	0
2022						-	-	-	-
2023						-	-	-	-
2024						-	-	-	-
2025						-	-	-	-
2026						-	-	-	-
2027						-	-	-	-
2028						-	-	-	-
2029						-	-	-	-
2030						-	-	-	-
2031						-	-	-	-
2032						-	-	-	-
2033						-	-	-	-
2034						-	-	-	-
2035						-	-	-	-
2036						-	-	-	-
2037						-	-	-	-
2038						-	-	-	-
2039						-	-	-	-
2040						-	-	-	-
2041						-	-	-	-
2042						-	-	-	-
2043						-	-	-	-
2044						-	-	-	-
2045						-	-	-	-
2046						-	-	-	-
2047						-	-	-	-
2048						-	-	-	-
2049						-	-	-	-