

**Debt Service Schedule - Governmental Activities**  
**FY2007-2008 Budget**

	2003 Lease/Rental Refunding	2003 Lease/Rental Pool	2002 Public Safety Building	Soccer Fields	Totals
FY 07/08 Principal	\$65,000.00	\$90,000.00	\$35,000.00	\$43,115.00	\$233,115.00
FY 07/08 Interest	\$13,032.50	\$85,317.50	\$30,037.50	\$6,185.00	\$134,572.50
	<b>\$78,032.50</b>	<b>\$175,317.50</b>	<b>\$65,037.50</b>	<b>\$49,300.00</b>	<b>\$367,687.50</b>
FY 08/09 Principal	\$60,000.00	\$95,000.00	\$35,000.00	\$44,918.00	\$234,918.00
FY 08/09 Interest	\$11,287.50	\$82,722.50	\$29,005.00	\$4,382.00	\$127,397.00
	<b>\$71,287.50</b>	<b>\$177,722.50</b>	<b>\$64,005.00</b>	<b>\$49,300.00</b>	<b>\$362,315.00</b>
FY 09/10 Principal	\$65,000.00	\$95,000.00	\$35,000.00	\$46,797.00	\$241,797.00
FY 09/10 Interest	\$9,282.50	\$79,682.50	\$27,885.00	\$2,503.00	\$119,353.00
	<b>\$74,282.50</b>	<b>\$174,682.50</b>	<b>\$62,885.00</b>	<b>\$49,300.00</b>	<b>\$361,150.00</b>
FY 10/11 Principal	\$65,000.00	\$100,000.00	\$40,000.00	\$25,233.00	\$230,233.00
FY 10/11 Interest	\$6,991.25	\$76,242.50	\$26,607.50	\$522.00	\$110,363.25
	<b>\$71,991.25</b>	<b>\$176,242.50</b>	<b>\$66,607.50</b>	<b>\$25,755.00</b>	<b>\$340,596.25</b>
FY 11/12 Principal	\$70,000.00	\$105,000.00	\$40,000.00		\$215,000.00
FY 11/12 Interest	\$4,440.00	\$72,370.00	\$25,187.50		\$101,997.50
	<b>\$74,440.00</b>	<b>\$177,370.00</b>	<b>\$65,187.50</b>	<b>\$0.00</b>	<b>\$316,997.50</b>
FY 12/13 Principal	\$75,000.00	\$110,000.00	\$40,000.00		\$225,000.00
FY 12/13 Interest	\$1,537.50	\$68,067.50	\$23,727.50		\$93,332.50
	<b>\$76,537.50</b>	<b>\$178,067.50</b>	<b>\$63,727.50</b>	<b>\$0.00</b>	<b>\$318,332.50</b>
FY 13/14 Principal		\$110,000.00	\$45,000.00		\$155,000.00
FY 13/14 Interest		\$63,502.50	\$22,121.25		\$85,623.75
	<b>\$0.00</b>	<b>\$173,502.50</b>	<b>\$67,121.25</b>	<b>\$0.00</b>	<b>\$240,623.75</b>
FY 14/15 Principal		\$115,000.00	\$45,000.00		\$160,000.00
FY 14/15 Interest		\$58,691.25	\$20,355.00		\$79,046.25
	<b>\$0.00</b>	<b>\$173,691.25</b>	<b>\$65,355.00</b>	<b>\$0.00</b>	<b>\$239,046.25</b>
FY 15/16 Principal		\$120,000.00	\$45,000.00		\$165,000.00
FY 15/16 Interest		\$53,520.00	\$18,521.25		\$72,041.25
	<b>\$0.00</b>	<b>\$173,520.00</b>	<b>\$63,521.25</b>	<b>\$0.00</b>	<b>\$237,041.25</b>
FY 16/17 Principal		\$125,000.00	\$50,000.00		\$175,000.00
FY 16/17 Interest		\$48,006.25	\$16,525.00		\$64,531.25
	<b>\$0.00</b>	<b>\$173,006.25</b>	<b>\$66,525.00</b>	<b>\$0.00</b>	<b>\$239,531.25</b>
FY 17/18 Principal		\$135,000.00	\$50,000.00		\$185,000.00
FY 17/18 Interest		\$42,023.75	\$14,375.00		\$56,398.75
	<b>\$0.00</b>	<b>\$177,023.75</b>	<b>\$64,375.00</b>	<b>\$0.00</b>	<b>\$241,398.75</b>
FY 18/19 Principal		\$140,000.00	\$50,000.00		\$190,000.00
FY 18/19 Interest		\$35,350.00	\$12,175.00		\$47,525.00
	<b>\$0.00</b>	<b>\$175,350.00</b>	<b>\$62,175.00</b>	<b>\$0.00</b>	<b>\$237,525.00</b>
FY 19/20 Principal		\$145,000.00	\$55,000.00		\$200,000.00
FY 19/20 Interest		\$28,153.75	\$9,811.25		\$37,965.00
	<b>\$0.00</b>	<b>\$173,153.75</b>	<b>\$64,811.25</b>	<b>\$0.00</b>	<b>\$237,965.00</b>
FY 20/21 Principal		\$155,000.00	\$55,000.00		\$210,000.00
FY 20/21 Interest		\$20,578.75	\$7,281.25		\$27,860.00
	<b>\$0.00</b>	<b>\$175,578.75</b>	<b>\$62,281.25</b>	<b>\$0.00</b>	<b>\$237,860.00</b>
FY 21/22 Principal		\$160,000.00	\$60,000.00		\$220,000.00
FY 21/22 Interest		\$12,625.00	\$4,577.50		\$17,202.50
	<b>\$0.00</b>	<b>\$172,625.00</b>	<b>\$64,577.50</b>	<b>\$0.00</b>	<b>\$237,202.50</b>
FY 22/23 Principal		\$170,000.00	\$65,000.00		\$235,000.00
FY 22/23 Interest		\$4,292.50	\$1,576.25		\$5,868.75
	<b>\$0.00</b>	<b>\$174,292.50</b>	<b>\$66,576.25</b>	<b>\$0.00</b>	<b>\$240,868.75</b>

## Debt Service Schedule - Business-type Activities

FY2007-2008 Budget

	1993					Totals
	Sanitation Landfill	NDEQ #7001	NDEQ #7086	NDEQ #7378	Sewer Cleaner	
FY 07/08 Principal	\$340,000.00	\$148,912.16	\$217,027.61	\$42,182.72	\$32,505.00	\$780,627.49
FY 07/08 Interest	\$30,390.00	\$19,058.56	\$90,904.49	\$24,961.22	\$2,512.00	\$167,826.27
	<b>\$370,390.00</b>	<b>\$167,970.72</b>	<b>\$307,932.10</b>	<b>\$67,143.94</b>	<b>\$35,017.00</b>	<b>\$948,453.76</b>
FY 08/09 Principal	\$360,000.00	\$153,806.25	\$223,587.28	\$43,457.70	\$33,736.00	\$814,587.23
FY 08/09 Interest	\$10,350.00	\$14,164.47	\$84,344.82	\$23,686.25	\$1,279.00	\$133,824.54
	<b>\$370,350.00</b>	<b>\$167,970.72</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$35,015.00</b>	<b>\$948,411.77</b>
FY 09/10 Principal		\$158,861.21	\$230,345.21	\$44,771.21		\$433,977.63
FY 09/10 Interest		\$9,109.51	\$77,586.89	\$22,372.74		\$109,069.14
	<b>\$0.00</b>	<b>\$167,970.72</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$543,046.77</b>
FY 10/11 Principal		\$159,966.08	\$237,307.39	\$46,124.42		\$443,397.89
FY 10/11 Interest		\$3,888.44	\$70,624.71	\$21,019.54		\$95,532.69
	<b>\$0.00</b>	<b>\$163,854.52</b>	<b>\$307,932.10</b>	<b>\$67,143.96</b>	<b>\$0.00</b>	<b>\$538,930.58</b>
FY 11/12 Principal			\$244,480.01	\$47,518.53		\$291,998.54
FY 11/12 Interest			\$63,452.09	\$19,625.42		\$83,077.51
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$375,076.05</b>
FY 12/13 Principal			\$251,869.41	\$48,954.77		\$300,824.18
FY 12/13 Interest			\$56,062.69	\$18,189.17		\$74,251.86
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.94</b>	<b>\$0.00</b>	<b>\$375,076.04</b>
FY 13/14 Principal			\$259,482.17	\$50,434.43		\$309,916.60
FY 13/14 Interest			\$48,449.93	\$16,709.52		\$65,159.45
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$375,076.05</b>
FY 14/15 Principal			\$267,325.01	\$51,958.81		\$319,283.82
FY 14/15 Interest			\$40,607.09	\$15,185.13		\$55,792.22
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.94</b>	<b>\$0.00</b>	<b>\$375,076.04</b>
FY 15/16 Principal			\$275,404.91	\$53,529.26		\$328,934.17
FY 15/16 Interest			\$32,527.18	\$13,614.68		\$46,141.86
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.09</b>	<b>\$67,143.94</b>	<b>\$0.00</b>	<b>\$375,076.03</b>
FY 16/17 Principal			\$283,729.03	\$55,147.19		\$338,876.22
FY 16/17 Interest			\$24,203.07	\$11,996.76		\$36,199.83
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$375,076.05</b>
FY 17/18 Principal			\$292,304.73	\$56,814.01		\$349,118.74
FY 17/18 Interest			\$15,627.37	\$10,329.93		\$25,957.30
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.94</b>	<b>\$0.00</b>	<b>\$375,076.04</b>
FY 18/19 Principal			\$301,139.64	\$58,531.22		\$359,670.86
FY 18/19 Interest			\$6,792.45	\$8,612.73		\$15,405.18
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.09</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$375,076.04</b>
FY 19/20 Principal				\$60,300.32		\$60,300.32
FY 19/20 Interest				\$6,843.63		\$6,843.63
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$67,143.95</b>
FY 20/21 Principal				\$62,122.90		\$62,122.90
FY 20/21 Interest				\$5,021.05		\$5,021.05
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$67,143.95</b>
FY 21/22 Principal				\$64,000.57		\$64,000.57
FY 21/22 Interest				\$3,143.39		\$3,143.39
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,143.96</b>	<b>\$0.00</b>	<b>\$67,143.96</b>
FY 22/23 Principal				\$56,659.96		\$56,659.96
FY 22/23 Interest				\$1,208.97		\$1,208.97
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,868.93</b>	<b>\$0.00</b>	<b>\$57,868.93</b>