

TOWN OF BRANT DEBT SCHEDULE

AS OF DECEMBER 31, 2006

11/14/06

Serial Bonds

Lotus Bay Sewer Distric #1	\$ 32,000.00
Brant-Farnham Sewer District #2	134,000.00
Brant Water District #	<u>334,000.00</u>
Total Serial Bonds	\$ 500,000.00

Bond Anticipation Notes

Highway-Townwide(Equipment)	34,500.00
General Fund Parks(Purchase of Land)	<u>40,000.00</u>
Total BAN's	\$ 74,500.00

Total Indebtedness

\$ 574,500.00