

TOWN OF BRANT DEBT SCHEDULE

AS OF DECEMBER 31, 2007

Serial Bonds

| | |
|---------------------------------|-------------------|
| Lotus Bay Sewer District #1 | \$ 28,000.00 |
| Brant-Farnham Sewer District #2 | 125,000.00 |
| Brant Water District # | <u>325,000.00</u> |
| Total Serial Bonds | \$ 478,000.00 |

Bond Anticipation Notes

| | |
|----------------------------------|------------------|
| Water Dist #1 Extension | 30,000.00 |
| Purchase of additional Park Land | <u>27,780.00</u> |
| Total BAN's | \$ 57,780.00 |

Total Indebtedness \$ 535,780.00