

TOWN OF BRANT DEBT SCHEDULE

AS OF DECEMBER 31, 2009

Serial Bonds

Lotus Bay Sewer Districr #1	\$ 20,000.00
Brant-Farnham Sewer District #2	107,000.00
Brant Water District #	<u>307,000.00</u>
Total Serial Bonds	<u>\$ 434,000.00</u>

Installment Purchase Debt

Ford Motor Credit Company-Police vehicle	\$ 16,437
Ford Motor Credit Company-Police vehicle	<u>8,957</u>
Total Installment Purchase Debt	<u>\$ 25,394</u>

Bond Anticipation Notes

	\$ -
Purchase of Land for Town Park	<u>5,000.00</u>
Total Bond Anticipation Notes	<u>\$ 5,000.00</u>

Total Town Indebtedness \$ 464,393.91