

TOWN OF BRANT DEBT SCHEDULE

AS OF DECEMBER 31, 2007

01/00/00

2008 Budget

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
General Fund Parks(Purchase of Land)	<u>27,780.00</u>
Total BAN's	\$ 57,780.00

Total Indebtedness \$ 535,780.00