

Water & Sewer Debt Expenses

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2017-18 Planned |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 1988 Bond Payment | \$ - | \$ - | \$ - | \$ - | \$ 16,000 | \$ 16,000 |
| 1988 Bond Payment Interest | \$ 18,600 | \$ 18,600 | \$ 18,600 | \$ 3,100 | \$ 14,000 | \$ 13,000 |
| 1969 Bond Payment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1969 Bond Payment Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| New Sewer Plant Payment | \$ - | \$ - | \$ - | \$ - | \$ 14,000 | \$ 15,000 |
| New Sewer Plant Payment Interest | \$ - | \$ - | \$ - | \$ - | \$ 17,775 | \$ 17,123 |
| KIA Note Payment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KIA Loan Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KIA Replacement & Implementation Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Waterline Project Note Payment | \$ - | \$ - | \$ 53,374 | \$ 26,887 | \$ 54,450 | \$ 53,470 |
| Waterline Project Note Payment Interest | \$ 5,387 | \$ - | \$ 13,957 | \$ 6,733 | \$ 12,660 | \$ 10,490 |
| 2004 KADD Auto Meter Reader Note Payment | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| 2004 KADD Auto Meter Reader Note Payment Interest | \$ 3,050 | \$ 1,775 | \$ - | \$ - | \$ - | \$ - |
| 1969 Replacement & Improvement Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KIA Maintenance & Improvement Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KIA Sewer Project R & I | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer Project Note Payment | \$ 40,114 | \$ 40,516 | \$ - | \$ - | \$ 41,750 | \$ 42,165 |
| Sewer Project Note Payment Interest | \$ 6,002 | \$ 6,319 | \$ - | \$ - | \$ 4,850 | \$ 4,350 |
| Total | \$ 103,153 | \$ 97,210 | \$ 85,931 | \$ 36,720 | \$ 175,485 | \$ 171,598 |