

**BEFORE TRANSFER****Taxable Series 2002**

5% Interest

<u>Date of Payment</u>	<u>Principal</u>	<u>Interest</u>	
9/1/2009	\$1,010,000	\$176,750	
3/1/2010		\$151,500	
9/1/2010	\$1,070,000	\$151,500	
3/1/2011		\$124,750	
9/1/2011	\$1,135,000	\$124,750	
3/1/2012		\$96,375	
9/1/2012	\$1,205,000	\$96,375	
3/1/2013		\$66,250	
9/1/2013	\$1,285,000	\$66,250	
3/1/2014		\$34,125	
9/1/2014	<u>\$1,365,000</u>	<u>\$34,125</u>	
Total	\$7,070,000	\$1,122,750	\$8,192,750

**Tax-Exempt Series 2002**

4% Interest

<u>Date of Payment</u>	<u>Principal</u>	<u>Interest</u>	
9/1/2009		\$80,000	
3/1/2010		\$80,000	
9/1/2010		\$80,000	
3/1/2011		\$80,000	
9/1/2011		\$80,000	
3/1/2012		\$80,000	
9/1/2012		\$80,000	
3/1/2013		\$80,000	
9/1/2013		\$80,000	
3/1/2014		\$80,000	
9/1/2014		\$80,000	
3/1/2015		\$80,000	
9/1/2015	\$1,270,000	\$80,000	
3/1/2016		\$54,600	
9/1/2016	\$1,335,000	\$54,600	
3/1/2017		\$27,900	
9/1/2017	<u>\$1,395,000</u>	<u>\$27,900</u>	
Total	\$4,000,000	\$1,205,000	\$5,205,000

**THE TRANSFER****Total Loans to MEDC on 9/30/2009**

CO 1999	295,000
Taxable 2002	6,060,000
Tax exempt 2002	4,000,000
<b>Total</b>	<b>10,355,000</b>
Half to Solid Waste	5,177,500

**AFTER TRANSFER****General Fund****Taxable Series 2002**

5% Interest

<u>Date of Payment</u>	<u>Principal</u>	<u>Interest</u>
9/1/2010	\$1,070,000	\$151,500
3/1/2011		\$95,313
9/1/2011	\$1,135,000	\$95,313
3/1/2012		\$66,938
9/1/2012	\$1,205,000	\$66,938
3/1/2013		\$36,813
9/1/2013	\$1,285,000	\$36,813
3/1/2014		\$4,688
9/1/2014	<u>\$187,500</u>	<u>\$4,688</u>
	<u>\$4,882,500</u>	

**Solid Waste Fund****Taxable Series 2002**

5% Interest

<u>Date of Payment</u>	<u>Principal</u>	<u>Interest</u>	
9/1/2010		\$0	
3/1/2011		\$29,438	
9/1/2011		\$29,438	
3/1/2012		\$29,438	
9/1/2012		\$29,438	
3/1/2013		\$29,438	
9/1/2013		\$29,438	
3/1/2014		\$29,438	
9/1/2014	<u>\$1,177,500</u>	\$29,438	
Total	\$1,177,500	\$235,500	\$1,413,000

**Tax-Exempt Series 2002**

4% Interest

<u>Date of Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Annual Interest</u>	
9/1/2010		\$0		
3/1/2011		\$80,000	\$218,875	FY2011
9/1/2011		\$80,000		
3/1/2012		\$80,000	\$218,875	FY2012
9/1/2012		\$80,000		
3/1/2013		\$80,000	\$218,875	FY2013
9/1/2013		\$80,000		
3/1/2014		\$80,000	\$218,875	FY2014
9/1/2014		\$80,000		
3/1/2015	\$1,270,000	\$80,000	\$160,000	FY2015
9/1/2015		\$80,000		
3/1/2016		\$54,600	\$109,200	FY2016
9/1/2016	\$1,335,000	\$54,600		
3/1/2017		\$27,900		
9/1/2017	<u>\$1,395,000</u>	<u>\$27,900</u>	\$55,800	FY2017
Total	\$4,000,000	\$965,000	\$4,965,000	

**Total Transfer \$5,177,500**